THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, July 6, 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 15, 2026, Finance Committee, as proposed or amended.

TRAVEL REQUESTS

1. **Sgt. Wertz**
   Class/Meeting: ILEA Driving Instructor Re-certification
   Destination: Johnston, IA
   Dates: August 26, 2026
   Amount not to exceed: $372.00

2. **Robbin Degeratu, Library Director**
   Class/Meeting: Iowa Library Association Leadership Institute
   Destination: Ankeny, IA
   Dates: August 4-6, 2026
   Amount not to exceed: $493.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

3. **Airport (Interior Paint - Amended)**
   Amount: $27,818.00
   Expenditure: Amending previous pre-auth to increase by $1,802.00 to cover additional work and drywall repairs needed.

4. **Airport (Flooring - Amended)**
   Amount: $82,686.46
   Expenditure: Amending to add $4,300.00, which was part of the extra cost for rubber flooring at Gates 1 and 2.

5. **Culture & Arts (Exterior Sign Repair)**

Amount: $29,738.92
Expenditure: Repair of hail damage to exterior marquee sign at Culture and Arts Center.

6. **Finance (Actuarial Services)**
   Amount: $3,000.00
   Expenditure: Actuarial services for the 509A Self-insured Group Healthcare Plans Report.

7. **Finance - HR (Advance Scheduling - Payroll)**
   Amount: $15,595.94
   Expenditure: Annual payment for advanced scheduling for time and attendance for various departments.

8. **Finance (Annual Software Maintenance - FY27)**
   Amount: $194,539.07
   Expenditure: Annual maintenance fees for financial, community development, and human resources software with Tyler Technologies Inc.

9. **Finance (Convention Center Concourse Players - AMENDED)**
   Amount: $87,234.47 + $225.00 S/H
   Expenditure: (16) concourse players and installation at the Convention Center to be able to control interior media displays and connect with external media displaysn amended for (10) LCD displays with HDMI input in order to use the concourse players.

10. **Fire (Trailer)**
    Amount: $5,005.00
    Expenditure: 15-foot 2026 Aluma utility trailer for Waterloo Fire Rescue Gator #341.

11. **Leisure Services (Repairs to the Dehumidification Unit)**
    Amount: $5,175.16
    Expenditure: Emergency repairs to the dehumidification unit at Young Arena damaged during a thunderstorm.

12. **Leisure Services (Zamboni)**
    Amount: $13,777.00
    Expenditure: Floor leveling and painting of the Zamboni runway at Young Arena.

13. **Leisure Services (Annual Maintenance)**
    Amount: $7,991.00
    Expenditure: Annual preventative maintenance on Young Arena ammonia ice system.

14. **Leisure Services (HV600 AC Drive and Preventative Maintenance)**
    Amount: $23,566.00
    Expenditure: HV600 AC Drive and preventative maintenance items for Munters Dehumidification Unit.

15. **MIS Dept. (Server and Storage Maintenance Renewal)**
    Amount: $7,974.63
    Expenditure: Maintenance and support renewal for storage and server hardware.

16. **Police (GrayKey Annual Renewal)**
    Amount: $37,370.00

Expenditure: Magnet Forensics GrayKey software yearly renewal for police detectives.

17. **Sewer (Condensate/Sediment Drip Trap)**
    Amount: $29,999.44 + $650.00 S/H
    Expenditure: (1) 8" Stainless Steel Condensate/Sediment Trap and Sight Glass.

18. **Sewer (Exhaust Ventilator)**
    Amount: $4,160.00
    Expenditure: (1) Downblast Centrifugal Exhaust Ventilator with explosion-proof rated motor/disconnect to replace the current one that is failing.

19. **Sewer (Sewage Ejector Pump)**
    Amount: $5,645.80
    Expenditure: (1) Goulds Sewage Ejector Pump for a storm lift station.

20. **Sewer (Generator Rental)**
    Amount: $33,398.04 + $10,000.00 Delivery/Pick Up
    Expenditure: To power the plant in the event of an outage while switchgears at the Waste Management plant are being fixed and replaced.

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

22. **Sewer (Manhole Sealings)**
    Amount: $45,800.00
    Expenditure: The sealing of the two new manholes being installed due to failure of the 54-inch Sanitary Interceptor and sealing the transitions from CIPP to Concrete pipe, in conjuncation with the FY2026 Emergency Sanitary Sewer Repair at Dead End of Nevada Street.

23. **Sewer (Rental for 54 inch Line Bypass Pumping)**
    Amount: $62,659.75 + $5,798.35 Delivery/Fuel
    Expenditure: Equipment rental for 54-inch line bypass pumping, in conjunction with the FY26 Emergency Sanitary Sewer Repair at Dead End of Nevada Street project.

24. **Traffic Operations (Cabinet Replacement)**
    Amount: $16,302.00
    Expenditure: Purchase a traffic control cabinet to replace the accident-damaged cabinet at 11th Street and Williston Avenue.

25. **Traffic Operations (Cabinet Replacement)**
    Amount: $16,156.00
    Expenditure: Purchase a traffic control cabinet to replace the accident-damaged cabinet at Park Avenue and Commercial Street.

26. **Traffic (Sign Printer)**
    Amount: NTE $22,000.00
    Expenditure: (1) HP Latex 730 printer with related inks and supplies for the new sign printer and the installation of it by Grimco.

27. **MIS Department (Elements On Prem Subscription)**
Amount: $43,709.08
Expenditure: Elements XS Annual Subscription.

BUDGET LINE ITEMS TO BE AMENDED

28. Approve the project budget amendment for the FY 2026 Cedar Prairie Trail Replacement - Dewitt Road to Ridgeway Avenue (Cedar Falls), under Contract 1142, in the amount of $620,000.00, as submitted by the Engineering Department.

29. Approve the project budget amendment for the FY 2027 Virden Creek Dam and Fletcher Gate Repairs, under Contract 1163, in the amount of $2,630,000.00, as submitted by the Engineering Department.

30. Approve the budget amendment to increase the Cash-on-Hand revenue line by $5,000.00 and increase the Administrative Allocation expense line by a total of $5,000.00 for Veterans Memorial Hall for use by Veterans Memorial Hall Commission, as submitted by the Finance Department.

OTHER COMMITTEE BUSINESS

31. Refund request for property located at 1422 Vine Street for charges billed in error for garbage fees, in the amount of $136.08.

32. Refund request for property located at 225 E. Mullan Avenue for charges billed in error for garbage fees, in the amount of $1,119.15.

33. Refund request for property located at 724 W. Park Avenue for charges billed in error for garbage fees, in the amount of $1,387.68.

BILLS PAYMENT

34. June 22, 2026.

35. June 29, 2026.

36. July 6, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

June 15, 2026

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

Pre-Meeting Items

Roll Call.

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

Approval of Agenda as proposed or amended.

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

Approval of Minutes of the June 1, 2026, Finance Committee meeting as proposed or amended.

Schmitt/Salamanca
that the minutes of the June 1, 2026, Finance Committee meeting as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

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

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

Mr. Salamanca questioned why this is coming late.

Bridgett Wood, Finance Director, explained that she had just received the invoice.

Mr. Schmitt questioned if the thousand dollars was a sponsorship for the event.

Bridgett Wood confirmed.

Lekeisha Veasley, Housing Authority Director
Class/Meeting: SEMAP Reporting Success
Destination: Online
Dates: On-Demand / Upon Approval
Amount not to exceed: $350.00

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

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

Central Garage (Crane and Hoist Inspections)
Amount: $2,762.00
Expenditure: Inspection of truck cranes, bucket trucks, digger derrick, auto lifts and overhead crane.

Community Planning and Development (Asbestos Survey Services)
Amount: $2,800.00
Expenditure: Asbestos survey services by Advanced Environmental for four city-owned structures.

Engineering (Software Renewal)
Amount: $2,500.00
Expenditure: Annual software cost and maintenance for the pavement management software.

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.

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.

Finance (Arbitrage Testing)
Amount: $3,500.00
Expenditure: Arbitrage testing for general obligation bonds - 2023A Series.

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.

Fire (Technical Rescue Gear)
Amount: $15,457.00
Expenditure: Replacement equipment for the Waterloo Fire Rescue technical rescue trailer and team.

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.

Housing Authority (Phase 2 Kitchen Remodels)
Amount: $83,610.00
Expenditure: Ridgeway Towers remodel for phase 2.

Housing Authority (DocuSign for Section 8)
Amount: NTE $5,000.00
Expenditure: DocuSign storage and signing options for Section 8 HCV Program.

Leisure Services (Supply Fan)
Amount: $3,735.00
Expenditure: Replace supply fan for the pool air handling unit.

MIS Dept (Backup Licensing)
Amount: $9,969.25
Expenditure: Annual maintenance, support and licensing for Rapid Recovery backup and and recovery system.

MIS Dept (Avaya Licensing and Maintenenace)
Amount: $13,363.93
Expenditure: Avaya IP phone system licensing, maintenance and support.

Police (Lexipol Training Software Renewal)
Amount: $9,102.38
Expenditure: Annual Lexipol training software renewal.

Sewer (Raw Wastewater Building Rehab)
Amount: $94,540.00
Expenditure: Raw Wastewater Treatment Plant rehab and building upgrades.

BILLS PAYMENT

June 8, 2026.

Simon/Schmitt
that the Bills Payment as contained in the Accounts Payable Report dated June 8, 2026, in the amount of $2,132,837.45, be approved. Voice vote-Ayes: Three. Motion carried.

June 15, 2026.

Simon/Schmitt
that the Bills Payment as contained in the Accounts Payable Report dated June 15, 2026, in the amount of $5,235,874.79, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

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

_____
Kelley Felchle
City Clerk

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

This one-day event will recertify instructors currently holding Iowa Law Enforcement Academy certification as precision driving instructors in addition to introducing new training techniques reducing liability exposure for agencies. A practical examination will be given to satisfy academy requirements. Class enrollment is limited to twenty Iowa Law Enforcement Academy Certified Precision Driving Instructors. This will extend Instructor Certification 3 years.

Equipment Needed: Police vehicle (with lights), spare tire, and business casual dress code.

Agency will be billed after the event. ILEA does not accept pre-payment at this time.

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

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

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

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

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

Training Dates

08/26/2026 - 08/26/2026

Prerequisites

Re-Qual for Driving (updated)
Specialty School Liability Waiver Required

Registration Dates

08/31/2025 - 08/16/2026

Available Seats

2

Hours

8h 0m

Fee

$300.00

Training Location

ILEA

Reporting Instructions

8 AM - 5 PM

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010 33 3210 1346
FY 27 BUDGETED	8,200.00
EXPENDED YTD	0.00
THIS REQUEST	493.00
LEFT AFTER THIS REQUEST	7,707.00
DATE	6/26/26

Original – Clerk/Finance | Copy – Department

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

DATE: 6/24/2026

NAME OF CLASS / MEETING: Iowa Library Association Leadership Institute

DESTINATION: Ankeny, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
August 4, 2026	August 6, 2026	August 4-6, 2026

PURPOSE OF TRAVEL/TRAINING:
A comprehensive leadership development program to ensure that ILA members are prepared to actively shape the future of Iowa libraries.

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

METHOD OF TRAVEL:

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

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

ESTIMATE OF COST:

incl.	LODGING	____	TAXI
$33	MEALS	____	PARKING
$400	REGISTRATION	____	AIRFARE
$60	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ $493

BUDGET LINE ITEM: 010 33 3210 1346

____ YES x NO **GRANT REIMBURSABLE**

____ YES x NO **REQUIRED CERTIFICATION**

TOTAL: $ 493 **PER PERSON**

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

Robbin Degeratu
DEPARTMENT HEAD

May 24, 2026
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

Leadership Development Committee: Home

Committee Members

2025/2026 Committee Members

- Megan Klein-Hewett - Ames Public Library (Chair)
- Jeff Collins - Davenport Public Library (Board Liaison)
- Cail Fletcher - Grimes Public Library
- Amanda Ray - Iowa City Public Library
- Nick Shimmin - North Liberty Public Library
- Sarah Voels - Wartburg College
- David Otten - Bettendorf Public Library

Annual Report

- 2019
- 2018
- 2017

2026 Leadership Institute

The Leadership Development Committee is excited to host the 2026 Leadership Institute from August 4-6 in Ankeny, IA. This year's Institute will feature Heather Woody, exploring difficult conversations, emotional intelligence, and being a trustworthy leader.

The Leadership Institute is not just for managers and directors. We emphasize that leadership is cultivated from within. Are you someone who aspires to take on more challenges? Have you found yourself thrust into a leadership role with zero guidance or safety net? Would you like a professional development cohort to learn with? Consider joining our Institute!

Applications are now closed. Successful applicants will be notified by June 8, 2026. Registrations are due by July 3, 2026.

Leadership Institute FAQ

Professional Development Opportunities

Why a leadership institute?

Iowa's future depends on educated, information-literate citizens. Libraries help create and sustain the essential habit of lifelong learning. Strong library leaders are essential to the evolution of great libraries. The Iowa Library Association has established a comprehensive leadership development program to ensure that its members are prepared to actively shape the future of Iowa libraries.

What happens at the Institute?

You will participate in activities designed to help you: Recognize yourself as a leader and develop the confidence to become a change agent in your library as well as in the larger community. Assess your personal leadership style and develop the skills to use that style for effective decision making. Seek creative solutions to shape the future of the Iowa Library Association and library service in Iowa. Connect to a supportive network of successful library leaders.

Where is the institute held?

In 2026 the institute will be held in The District in Ankeny, Iowa. Sessions will be held at the Ankeny Kirkendall Public Library and lodging will be provided at the Residence Inn Des Moines-Ankeny. It's a less than five minute walk between the hotel and library with plenty of free parking available. The District has lots of walkable options for restaurants and entertainment.

What topics will the institute cover?

The Leadership Institute strives to provide professional development that's relevant to modern library leaders. In 2024 the institute covered topics like:

- Emotional intelligence
- Being your best self at work
- Trustworthy leadership
- Leading across generations
- Having difficult conversations
- Strategic thinking
- Self-care

What does the fee for the institute cover?

The $400 fee includes lodging, Heather's facilitation fee, and most meals. Lodging at the Residence Inn August 4-6 includes a breakfast buffet each morning. Lunch and snacks are provided each day, and dinner is included on the first night. Dinner on night two is on your own.

How many participants will be accepted into the institute?

A maximum of 30 participants will be accepted. Our goal is to provide the broadest opportunity for all Iowa library employees to participate. In some cases only one applicant may be selected from a given library.

When will applicants be notified of their acceptance to the institute?

Applicants will be notified on or before June 8.

Do I have to participate in the entire Leadership Institute?

Yes. If accepted you will be expected to take part in the entire institute which will take place from approximately 11 am on Tuesday, August 4 through approximately 1 pm on Thursday, August 6. An agenda with finalized times will be provided to participants in late July/early August.

What if I can't attend due to something unexpected?

We understand emergencies happen and exceptions can be made due to illness, family emergencies, etc. However, Leadership Institute fees cannot be refunded once paid.

Who should apply to the institute?

You! Whether you're a library director, a middle-manager, or a new professional, the Leadership Institute has a place for you. It's a unique opportunity to step away from your day-to-day work and focus on yourself and your role in the library. Here are some quotes from 2024 Leadership Institute participants:

"Participating in the ILA Leadership Institute gave me the confidence and tools to work on the tricky

interpersonal aspects of my job, like building trust with co-workers and collaborating effectively…I highly recommend it to anybody working in libraries, especially those who are new to the profession."

"I was able to identify my job purpose and see how my work is and isn't contributing to the strategic plan. I will lead from where I am to better align my work and build a program to activate students in our work to support our mission and student success."

"It was extremely helpful to get outside perspective on workplace issues and have a chance to collaboratively problem-solve. Skills in bringing my best self to work and having difficult conversations will help my workplace in particular. Heather was fantastic."

Recommended Leadership Reads

The following books were recommended during sessions at the 2024 ILA Leadership Institute. Links take you to the WorldCat entry for that title.

Recommendations from Leadership Coach Heather Woody

The speed of trust : the one thing that changes everything
By Stephen M. R. Covey and Rebecca R. Merrill

The 4 disciplines of execution : achieving your wildly important goals
By Chris McChesney, Sean Covey, and Jim Huling

Overcoming the five dysfunctions of a team : a field guide for leaders, managers, and facilitators
By Patrick Lencioni

The pivot year : 365 days to become the person you truly want to be
By Brianna Wiest

Recommendations from 2024 Cohort and Organizers

Atomic habits : tiny changes, remarkable results : an easy & proven way to build good habits & break bad ones
By James Clear

Radical candor : be a kick-ass boss without losing your humanity
By Kim Scott

The ideal team player : how to recognize and cultivate the three essential virtues : a leadership fable
By Patrick Lencioni

Big feelings : how to be okay when things are not okay
By Liz Fosslien and Mollie West Duffy

HBR Guide to Dealing with Conflict
By Amy Gallo

Daring Greatly, Rising Strong, Dare to Lead, or just about anything by Brene Brown

How to keep house while drowning : a gentle approach to cleaning and organizing
By KC Davis

Managing Transitions: Making the Most of Change
By William Bridges

Committee Charge

Actively identify and provide traditional and innovative opportunities for professional and leadership development for ILA members. Communicate and partner with other ILA committees and Executive Board.

Last Updated: May 11, 2026 9:46 AM | **URL:** https://ialibraryassociation.libguides.com/leadership | Print Page | Login to LibApps

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend $ 27,818.00 plus est. shipping costs of $ _____ to pay for or purchase labor and supplies to paint interior walls, door frames and stair railings throughout Terminal building. Amending prior pre-auth to add $1,802.00 for additional work, drywall repairs.

This purchase or expenditure is being made because:
the entire Terminal was last painted in 2003-2004. This is part of the IDOT Vertical Infrastructure Grant Terminal Refresh project. Once IDOT funds are depleted, will pay balance from Operations budget.

Vendor selected for this purchase: Modern Painting, Inc., Waterloo, IA

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

Modern Painting	$26,016.00 (PAID) + $1,802.00 for extra work needed to complete job
Personified Inc	$34,460.00
Paint EZ	$44,392.54

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

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

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

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

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

291-29-7760-2169 / 010-29-7700 1371 (Fund - Department - Activity - Account Number)
29PRO.VI26 (Project Code)

in which the budgeted amount is $ 228,003.00 / 631,780.00
and the current available balance is $ 131,273.84 / 82,166.49

Respectfully submitted,

Steven Kjergaard 6/9//2026
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Modern Painting, Inc.

1010 Upton Avenue
Waterloo, IA 50701-1937

Invoice

Date	Invoice #
6/8/2026	14206

Bill To
Waterloo Airport 2790 Livingston Lane Waterloo, IA 50703 Attn: Steven Kjergaard

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			6/8/2026			

Quantity	Item Code	Description	Price Each	Amount
	New Construct	Waterloo Airport Wall Painting Extra Painting on change of color on Railings T & M Materials...$ 70.00 Labor 24 hours @ $48.00 per hour...$ 1,152.00 Extra Drywall Repair Labor 10 hours @ $ 48.00 per hour...$ 480.00 Materials...$ 100.00 Total Due...$ 1,802.00	1,802.00	1,802.00
		Sales Tax	7.00%	0.00
			Total	$1,802.00

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 Airport Department to expend $ 23,517.39 plus est. shipping costs of $ _____ to pay for or purchase amending pre-auth to include additional materials to replace rubber tile flooring at Gates 1 and 2 vestibule area (addl $4,300.00).

This purchase or expenditure is being made because:
this was part of the Terminal Refresh project (FY-26 IDOT CSVI), but excess will be paid out of operating.
Vendor didn't quote enough materials to complete. Airport agreed to share part of the extra cost.

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

☒ Bids or written quotes were taken on this purchase, as follows:
Riley's Floors approved at $59,169.07 + $19,217.39 + additional $4,300 = $82,686.46
Floor Coverings Intl $105,434.31
B.K. Flooring $113,220.00

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

Prior Committee Actions (Dates): 3/16/2026, 4/20/2026

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

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

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

010-29-7700-1371 (Fund - Department - Activity - Account Number)
29PRO.VI26 (Project Code)

in which the budgeted amount is $ 631,780.00
and the current available balance is $ 82,166.49

Respectfully submitted,

Steven Kjergaard 6/16/2026
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Riley's Floors
3230 Marnie Ave
Waterloo, IA 50701-4300
3192339911
www.rileysfloors.com

Estimate

ADDRESS
Waterloo Airport
2790 Livingston Ln
Waterloo, IA 50703

ESTIMATE # 11645
DATE 01/26/2026

DESCRIPTION	AMOUNT
Gate 1 and 2	
Remove the existing rubber tile and install Interface Norament XP Cubic color #5304 Black Pepper 39.5"x39.5" rubber tiles with Johnsonite color #63 Burnt Umber 4" vinyl base. Materials- $14,527.39 Labor- $4,690.00	19,217.39
Additional materials and labor for Gate 1- $8,625.00 Riley's Floors will pay $4,325.00	
Additional materials and labor for Gate 1	4,300.00
*No heavy foot traffic is recommended for 24 hours after installation	

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

SUBTOTAL	23,517.39
TAX	0.00
TOTAL	**$23,517.39**

Accepted By

Accepted Date

PROPOSAL VALID FOR 30 DAYS
Restretches, Repairs and Material Only orders: Payment due in full at the time of scheduling/ordering.
Execution of this estimate, whether by signature or by submission of a deposit, constitutes full acceptance of and agreement to all terms and conditions associated with this estimate, which can be found at rileysfloors.com/termsandconditions.

Barber Ventures, Inc.
5600 Nordic Dr
Cedar Falls, IA 50613 US
+13192778829
thesignpeople.net

ADDRESS
Waterloo Center for the Arts
225 Commercial St
Waterloo, IA 50701

Estimate 526-80

DATE 05/27/2026

EXPIRATION DATE 06/26/2026

SALES REP
VS

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Sign	contact: Chawne Paige - modules damaged from April 14 hail damaged - qty (45) module replacement, one-time special discount from Daktronics due to quantity needed. - S&D to remove current modules and replaced with new - price includes materials and labor	1	29,932.00	29,932.00T

Contact Signs & Designs to pay.
For quotes over $500, a 50% deposit is required to place order, balance due upon project completion.

SUBTOTAL	29,932.00
TAX (7%)	2,095.24
TOTAL	**$32,027.24**

Accepted By

Accepted Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Culture & Arts Department to expend $ 29,738.92 plus est. shipping costs of $ n/a to pay for or purchase hail damage repair for exterior marquee signage.

This purchase or expenditure is being made because:
This project is to repair the exterior Daktronics GT6x Series Message Display after hail damage from hail storm 4/14/2026.

Vendor selected for this purchase: Nagle Signs, Inc

☒ Bids or written quotes were taken on this purchase, as follows:
Nagle Signs Inc - 29,738.92
Signs & Designs - $32,027.24

☐ 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:
323-22-4205-2152
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 29,738.92
and the current available balance is $ 29,738.92

Respectfully submitted,

Chawne Paige 6/21/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 · 800-728-4604 · Fax: 319-233-7514

REMIT TO:
P.O. BOX 2098, WATERLOO, IA 50704

PROPOSAL
Proposal #: 41246

Proposal Date: 05/13/26
Customer #: 72720
Page: 1 of 5

SOLD TO:	JOB LOCATION:
WATERLOO CENTER FOR THE ARTS 225 COMMERCIAL ST WATERLOO IA 50701	WATERLOO CENTER FOR THE ARTS 225 COMMERCIAL ST WATERLOO IA 50701 REQUESTED BY: Joanna Waggoner-Norquest

NAGLE SIGNS INC (HEREINAFTER CALLED THE "COMPANY") HEREBY PROPOSES TO FURNISH ALL THE MATERIALS AND PERFORM ALL THE LABOR NECESSARY FOR THE COMPLETION OF:

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #45114 HAIL DAMAGE 4-14-26 - Multiple hail strikes on south-facing 10mm display - replace ALL modules with new 10.16mm 36x36 modules, includes off-site disposal of damaged modules.	$29,738.92	$29,738.92
		SUB TOTAL:	**$29,738.92**
		ESTIMATED SALES TAXES:	**$0.00**

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE TO BE IN ACCORDANCE WITH THE DRAWINGS AND OR SPECIFICATIONS SUBMITTED FOR THE ABOVE WORK AND COMPLETED IN A WORKMANLIKE MANNER FOR THE SUM OF:

TOTAL PROPOSAL AMOUNT: $29,738.92

TERMS: 50.0% DOWN, BALANCE DUE ON COMPLETION
(INTEREST OF 1.5% PER MONTH WILL BE ADDED TO PAST DUE ACCOUNTS)

THIS PRICE DOES NOT INCLUDE ELECTRICAL HOOKUP, PERMITS, ENGINEERING, SHIPPING, FREIGHT OR SALES OR USE TAX UNLESS SPECIFICALLY STATED.

NOTE: THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 30 DAYS. WORK WILL NOT BEGIN UNTIL DOWN PAYMENT AND WRITTEN ACCEPTANCE IS RECEIVED.

ANY ALTERATION FROM THE ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS, WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE TO BE PAID BY THE PURCHASER.

TERMS AND CONDITIONS

1. All agreements contingent upon strikes, accidents, material shortages or any other delays beyond our control.

2. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

COMPANY INITIALS _____ CUSTOMER INITIALS _____

1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 · 800-728-4604 · Fax: 319-233-7514

REMIT TO:
P.O. BOX 2098, WATERLOO, IA 50704

PROPOSAL
Proposal #: 41246

3. This proposal is made for specially constructed equipment and when accepted by owner is not subject to cancellation. NAGLE SIGNS INC shall not be responsible for errors in plans, designs, specifications or drawings furnished by owner or its representatives, or for defects or increased costs caused by such errors.

4. NAGLE SIGNS INC shall commence the constructions of display and prosecute the work thereon with due diligence until completion. All obligations to be performed by NAGLE SIGNS INC hereunder shall be subject to delay or failure resulting from war, fire, labor disputes, material shortages, unforeseen commercial delays, acts of God, regulations or restrictions of the Government or public authorities, or other accidents, forces, conditions or circumstances beyond its control.

5. Owner shall be responsible for securing and maintaining in force all necessary permits from the owner of the premises upon which display is to be installed, and for all other private permissions necessary for the maintenance, use and existence of display. NAGLE SIGNS INC shall apply for public permits. Only the cost of normal permit applications is included in this proposal. Buyer shall be responsible for any and all costs incurred should procedures other than normal permit applications be required. NAGLE SIGNS INC shall not be obligated to commence construction of display until public permits have been issued. If public permits are denied after every reasonable effort by both parties to secure same, then this agreement shall terminate without liability to either party.

6. Buyer shall bring feed wires of suitable capacity and approved type to the locations of the display, and make connection thereto, and shall pay for all electrical energy used by display and shall be responsible for the supply thereof in the event substantially adverse building or soil conditions or underground obstructions are encountered at delivery site. In the event of such adverse building or soil conditions or underground obstructions, owner agrees that Nagle Signs shall be allowed to increase the price quoted in this proposal to the extent of Nagle Signs, Inc's. additional costs.

7. Owner shall be responsible for locating all property lines and utility easements and existing utilities located within or on the real estate on which the display is to be constructed.

8. NAGLE SIGNS INC unconditionally warrants the signs against defective workmanship and materials for 1 year from date of shipment or installation, if installation is effected by NAGLE SIGNS INC Any part found by NAGLE SIGNS INC to be defective due to faulty workmanship or materials within the warranty period will be repaired or replaced f.o.b. point of production. NAGLE SIGNS INC SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES OF ANY KIND OR NATURE WHATSOEVER, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NAGLE SIGNS INC shall not be liable for any incidental or consequential damages or losses. Owners sole and exclusive remedy against NAGLE SIGNS INC for the breach of its express warranty contained herein shall be the replacement of such defective work or material.

COMPANY INITIALS _____ CUSTOMER INITIALS _____

1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 · 800-728-4604 · Fax: 319-233-7514

REMIT TO:
P.O. BOX 2098, WATERLOO, IA 50704

PROPOSAL
Proposal #: 41246

9. Payment for items purchased under the terms of this agreement will be made upon receipt of invoices submitted. In the event payment is not made within thirty (30) days of the invoice date, Buyer agrees to pay a service charge on past due amounts at the rate of 1½% per month. In the event this agreement is placed for collection with a collection agency or if litigation is commenced to collect amounts owed, Buyer shall be responsible for all costs incurred by Nagle Signs, including but not limited to its reasonable attorney's fees.

10. Title to all materials and property covered by this contract shall remain in NAGLE SIGNS INC and shall not be deemed to constitute a part of the realty to which it may be attached until the purchase price is paid in full. NAGLE SIGNS INC is given an express security interest in said material and property both erected and unerected notwithstanding the manner in which such personal property shall be annexed or attached to the realty and is authorized to file a financing statement perfecting this security interest. In the event of default by Buyer, including, but not limited to, payment of any amounts due and payable, NAGLE SIGNS INC may at once (and without process of law) take possession of and remove, as and when it sees fit and wherever found, all material used or intended for use in this construction of said equipment and any and all property called for in this Agreement without being deemed guilty of trespass.

11. When this Agreement is signed by a duly authorized person of each party, this document shall constitute a binding contract and the entire agreement between the parties and shall supersede all other written or oral agreements. The parties agree that a signature communicated by facsimile or by e-mail shall Have the same effect as an original signature on an original document, and either party may prove the existence of a binding contract by producing a copy thereof with a signature obtained through electronic means (by facsimile or e-mail). This contract shall be governed by the laws of the state of Iowa.

12. Owner is liable for any and all state, local or federal taxes imposed upon this transaction, including but not limited to sales and/or use tax. Owner will be liable for the taxes even if the taxes are not included in the original invoice to Owner if the taxes are imposed by a governing body after invoicing.

13. The Iowa District Court in and for Black Hawk County, Iowa shall have exclusive jurisdiction of all actions of any kind or nature whatsoever arising out of the work to be performed pursuant to this proposal including but not limited to any action by NAGLE SIGNS INC to collect amounts owed to it pursuant to the terms of this proposal and any corresponding invoice, and the parties consent to exclusive jurisdiction and venue in said court.

THIS PROPOSAL DOES NOT BECOME EFFECTIVE UNTIL SIGNED AND DATED BY THE COMPANY.

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.

SALESPERSON: _____ DATE: 5-13-26

COMPANY INITIALS _____ CUSTOMER INITIALS _____

1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 · 800-728-4604 · Fax: 319-233-7514

REMIT TO:
P.O. BOX 2098, WATERLOO, IA 50704

PROPOSAL

Proposal #: 41246

Proposal Date: 05/13/26
Customer #: 72720

ACCEPTED BY: _____ TITLE: _____

SIGNATURE: _____ DATE: _____

COMPANY INITIALS _____ CUSTOMER INITIALS _____

1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 · 800-728-4604 · Fax: 319-233-7514

605 Iowa Ave. W
Marshalltown, IA 50158
641-752-6608 · 888-656-SIGN · Fax: 641-752-6968

REMIT TO: P.O. BOX 2098 WATERLOO, IA 50704

DEPOSIT INVOICE

Invoice #: DP41246

Inv Date: 05/13/26
Customer #: 72720

SOLD TO:	JOB LOCATION:
WATERLOO CENTER FOR THE ARTS 225 COMMERCIAL ST WATERLOO IA 50701	WATERLOO CENTER FOR THE ARTS 225 COMMERCIAL ST WATERLOO IA 50701 REQUESTED BY: Joanna Waggoner-Norquest

ORDERED BY	PO NUMBER	SALESPERSON	ORDER DATE	PAYMENT TERMS	DUE DATE
Joanna Waggoner-Norquest		Mason Fromm	05/12/26	50.0% Due Upon Receipt	06/01/26

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #45114 HAIL DAMAGE 4-14-26 - Multiple hail strikes on south-facing 10mm display - replace ALL modules with new 10.16mm 36x36 modules, includes off-site disposal of damaged modules.	$29,738.92	$29,738.92
		SUB TOTAL	$29,738.92
	* INDICATES TAXABLE ITEM ESTIMATED SALES TAXES		$0.00
	TOTAL PROPOSAL AMOUNT *** FINAL INVOICE AMOUNT MAY VARY UPON COMPLETION ***		$29,738.92

PLEASE PAY THIS DEPOSIT AMOUNT:	**$14,869.46**

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Finance Department to expend $ 3,000.00 plus est. shipping costs of $ 0.00 to pay for or purchase actuarial services required to complete annual 509A filing with the State of Iowa.

This purchase or expenditure is being made because:

Vendor selected for this purchase: Arthur J. Gallagher & Co

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

☒ Bids or quotes were not taken on this purchase because:
Arthur J. Gallagher & Co provided a quote of $3,000. They have been completing the actuarial work for us for a number of years and have data files built for the information, minimizing the cost for the services.

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-03-8950-1390
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 13,000.00
and the current available balance is $ 13,000.00

Respectfully submitted,

Bridgett Wood 06/18/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Finance Department to expend $ 15,595.94 plus est. shipping costs of $ 0.00 to pay for or purchase annual maintenance fees for advanced scheduling and advance scheduling mobile for timesheet entry/payroll.

This purchase or expenditure is being made because:

Vendor selected for this purchase: Tyler Technologies Inc

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

☒ Bids or quotes were not taken on this purchase because:
This is the required annual support and maintenance fee for the City's Enterprise Resource software that serves all departments with financial, human resources and community development applications.

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:
see attached breakdown
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ varies for each
and the current available balance is $ varies for each

Respectfully submitted,

Bridgett Wood 06/04/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

	Employee Count	Splits	Department Export	
	617		Grand Count	
010-12-1400 1520	96	16%	FD - Fire Department	$2,495.35
010-12-1410 1520	19	3%	FD_AMB - Fire Department/Ambulance	$467.88
*010-33-3100 1520	39	6%	LIB - Library	$935.76
010-37-4180 1520	165	27%	LS_SPLX - Leisure Services/SportsPlex	$4,210.90
010-37-4200 1520	93	15%	LS_SPRT - Leisure Services/Sports	$2,183.43
*010-37-4500 1520	71	12%	LS_YA - Leisure Services/Young Arena	$1,871.51
010-11-1105 1520	134	22%	PD - Police Department	$3,431.11

Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556
Questions:
Phone: 1-800-772-2260 Press 2
Email: ar@tylertech.com

INVOICE

Document No.	Date	Page
CI100-00288403	06/01/26	1 of 1

Bill To: CITY OF WATERLOO
FINANCE DIRECTOR
715 MULBERRY ST
WATERLOO, IA 50703-5714

Delivery To: CITY OF WATERLOO
FINANCE DIRECTOR
715 MULBERRY ST
WATERLOO, IA 50703-5714

Cust #	Bill to Address ID	Delivery Address ID	Currency	Terms	Due Date
50283	LOC000030274	LOC000030274	USD	Net15	6/16/2026

Cust PO#	Sales Order	Billing Schedule
	SBI1000-000014478	201-2023R0N3Y2

Contract Date	Description	Quantity	Unit Price	Extended Price
05/08/24	Touchscreen 7: Barcode Reader 07/01/2026 - 06/30/2027	1	$584.43	$584.43
01/06/23	Advanced Scheduling Mobile - Subscription 07/01/2026 - 06/30/2027	1	$2,858.87	$2,858.87
01/06/23	Advanced Scheduling - Subscription 07/01/2026 - 06/30/2027	1	$12,152.64	$12,152.64

****ATTENTION****
Order your checks and forms from Tyler Business Forms at 877-749-2090 or Tylerbusinessforms.com to guarantee 100% compliance with your software.

Subtotal	$ 15,595.94
Sales Tax	$0.00
Total	$ 15,595.94

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Finance Department to expend $ 194,539.07 plus est. shipping costs of $ 0.00 to pay for or purchase annual maintenance fees for financial, human resources and community development software.

This purchase or expenditure is being made because:

Vendor selected for this purchase: Tyler Technologies Inc

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

☒ Bids or quotes were not taken on this purchase because:
This is the required annual support and maintenance fee for the City's Enterprise Resource software that serves all departments with financial, human resources and community development applications.

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:
See Attached
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ Various for attached depts
and the current available balance is $ Various for attached depts

Respectfully submitted,

Bridgett Wood 05/10/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

	FY26	FY27	INCREASE		
USER LIC	$ 12,498.86	$ 13,123.80	$ 624.94	5%	1
ASSET MGMT	$ 2,812.60	$ 2,953.23	$ 140.63	5%	2
FM BASE	$ 21,870.04	$ 22,963.54	$ 1,093.50	5%	3
CC	$ 2,576.81	$ 2,705.65	$ 128.84	5%	4
MISC BILL	$ 2,812.60	$ 2,953.23	$ 140.63	5%	5
PC CASH	$ 2,812.60	$ 2,953.23	$ 140.63	5%	6
PROJECT	$ 2,812.60	$ 2,953.23	$ 140.63	5%	7
PURCHASING	$ 6,561.29	$ 6,889.35	$ 328.06	5%	8
REQUISITIONS	$ 2,812.60	$ 2,953.23	$ 140.63	5%	9
3RD PARTY DOC	$ 2,575.37	$ 2,704.14	$ 128.77	5%	10
HR BASE	$ 16,247.71	$ 17,060.10	$ 812.39	5%	11
TIME ATTEND	$ 3,748.71	$ 3,936.15	$ 187.44	5%	12
BUSINESS	$ 4,373.73	$ 4,592.42	$ 218.69	5%	13
CD STANDARD	$ -	$ -	$ -		14
CODE	$ 5,048.46	$ 5,300.88	$ 252.42	5%	15
MUNICIPAL	$ 5,623.77	$ 5,904.96	$ 281.19	5%	16
PARCEL	$ 3,606.66	$ 3,786.99	$ 180.33	5%	17
PERMITS	$ 6,491.70	$ 6,816.29	$ 324.59	5%	18
E PAYMENTS	$ 2,863.73	$ 3,006.92	$ 143.19	5%	19
PMTS TO PCI SRVC FEE	$ 675.00	$ 900.00	$ 225.00	33%	20
E SUITE BASE	$ 7,574.11	$ 7,952.82	$ 378.71	5%	21
FM ANALYTICS	$ 2,545.32	$ 2,672.59	$ 127.27	5%	22
SUPPORT	$ 3,702.28	$ 3,887.39	$ 185.11	5%	23
HR ANALYTICS	$ 300.34	$ 315.36	$ 15.02	5%	24
TIME ATTEND	$ 23,149.02	$ 24,306.47	$ 1,157.45	5%	25
TIME ATTEND MOBILE	$ 3,823.64	$ 4,014.82	$ 191.18	5%	26
OPEN FINANCE	$ 20,533.33	$ 32,340.00	$ 11,806.67	58%	27
PROXIMITY READER	$ 1,593.90	$ 1,593.90	$ -	0%	28
BARCODE READER	$ 2,125.20	$ 2,125.20	$ -	0%	29
EEMPLOYEE	$ 831.60	$ 873.18	$ 41.58	5%	30
	$ 175,003.58	$ 194,539.07			
	$ 170,452.88	$ 189,946.79			
010-03-8400-1520	$ 112,679.64	$ 143,409.83			
010-22-5100-1520	$ 32,833.80	$ 41,788.29			
525-15-5125-1520	$ 3,731.11	$ 4,748.67			
010-26-4250 1520	$ 531.30	$ 531.30			
010-33-3100 1520	$ 531.30	$ 531.30			
010-37-4100 1520	$ 531.30	$ 531.30			
010-37-4180 1520	$ 531.30	$ 531.30	37SPLX.OPER		
010-37-4500 1520	$ 531.30	$ 531.30			
266-19-7100 1520	$ 265.65	$ 265.65			
520-14-5200 1520	$ 531.30	$ 531.30			
525-15-5400 1520	$ 265.65	$ 265.65			
010-09-8250 1520	$ 831.60	$ 873.18			
010-03-8400-1520	$ (6,155.71)	$ (3,310.08)			

% SPLIT
0.755
0.22
0.025

Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions:
Phone: 1-800-772-2260 Press 2
Email: ar@tylertech.com

INVOICE

Document No.	Date	Page
CI100-00285992	06/01/26	1 of 2

Bill To: CITY OF WATERLOO
FINANCE DIRECTOR
715 MULBERRY ST
WATERLOO, IA 50703-5714

Delivery To: CITY OF WATERLOO
FINANCE DIRECTOR
715 MULBERRY ST
WATERLOO, IA 50703-5714

Cust #	Bill to Address ID	Delivery Address ID	Currency	Terms	Due Date
50283	LOC000030274	LOC000030274	USD	Net15	6/16/2026

Cust PO#	Sales Order	Billing Schedule
	SBI1000-000012508	213-2020WATERL

Contract Date	Description	Quantity	Unit Price	Extended Price
07/02/24	Payments PCI Service Fee (Per Device) 07/01/2026 - 06/30/2027	5	$180.00	$900.00
10/07/25	Open Finance Suite 07/01/2026 - 06/30/2027	1	$32,340.00	$32,340.00
07/01/20	PC Cash Register Interface - Maintenance 07/01/2026 - 06/30/2027	1	$2,953.23	$2,953.23
07/01/20	Purchase Orders - Maintenance 07/01/2026 - 06/30/2027	1	$6,889.35	$6,889.35
07/01/20	Fixed Assets - Maintenance 07/01/2026 - 06/30/2027	1	$2,953.23	$2,953.23
07/01/20	Code Enforcement - Maintenance 07/01/2026 - 06/30/2027	1	$5,300.88	$5,300.88
07/01/20	Misc Billing & Receivables - Maintenance 07/01/2026 - 06/30/2027	1	$2,953.23	$2,953.23
07/01/20	CD Standard Users - Maintenance 07/01/2026 - 06/30/2027	1	$0.00	$0.00
07/01/20	Parcel Management - Maintenance 07/01/2026 - 06/30/2027	1	$3,786.99	$3,786.99
07/01/20	Business Licensing - Maintenance 07/01/2026 - 06/30/2027	1	$4,592.42	$4,592.42
07/01/20	Municipal Inspections - Maintenance 07/01/2026 - 06/30/2027	1	$5,904.96	$5,904.96
07/01/20	Requisitions - Maintenance 07/01/2026 - 06/30/2027	1	$2,953.23	$2,953.23
07/01/20	Accounting/General Ledger - Maintenance 07/01/2026 - 06/30/2027	1	$22,963.54	$22,963.54
07/01/20	Time & Attendance Interface - Maintenance 07/01/2026 - 06/30/2027	1	$3,936.15	$3,936.15
07/01/20	Site License - Maintenance 07/01/2026 - 06/30/2027	1	$13,123.80	$13,123.80
07/01/20	eSuite Base - Maintenance 07/01/2026 - 06/30/2027	1	$7,952.82	$7,952.82

Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556
Questions:
Phone: 1-800-772-2260 Press 2
Email: ar@tylertech.com

INVOICE

Document No.	Date	Page
CI100-00285992	06/01/26	2 of 2

Contract Date	Description	Quantity	Unit Price	Extended Price
07/01/20	Integrated Credit Card Processing - Maintenance 07/01/2026 - 06/30/2027	1	$2,705.65	$2,705.65
07/01/20	Payroll/HR - Maintenance 07/01/2026 - 06/30/2027	1	$17,060.10	$17,060.10
07/01/20	ePayments - Maintenance 07/01/2026 - 06/30/2027	1	$3,006.92	$3,006.92
07/01/20	Project Accounting - Maintenance 07/01/2026 - 06/30/2027	1	$2,953.23	$2,953.23
07/01/20	Third Party Document Interface - Maintenance 07/01/2026 - 06/30/2027	1	$2,704.14	$2,704.14
07/01/20	Permits - Maintenance 07/01/2026 - 06/30/2027	1	$6,816.29	$6,816.29
02/27/24	eEmployee - Maintenance 07/01/2026 - 06/30/2027	1	$873.18	$873.18
11/08/22	FM Analytics - Maintenance 07/01/2026 - 06/30/2027	1	$2,672.59	$2,672.59
11/08/22	Decision Support Base Datamart - Maintenance 07/01/2026 - 06/30/2027	1	$3,887.39	$3,887.39
11/08/22	HR Analytics - Maintenance 07/01/2026 - 06/30/2027	1	$315.36	$315.36
07/03/23	Touchscreen 7 : Proximity Reader 07/01/2026 - 06/30/2027	3	$531.30	$1,593.90
07/03/23	Touchscreen 7 : Barcode Reader 07/01/2026 - 06/30/2027	4	$531.30	$2,125.20
01/06/23	Time & Attendance - Subscription 07/01/2026 - 06/30/2027	1	$24,306.47	$24,306.47
01/06/23	Time & Attendance Mobile Access License - Subscription 07/01/2026 - 06/30/2027	1	$4,014.82	$4,014.82

****ATTENTION****
Order your checks and forms from Tyler Business Forms at 877-749-2090 or Tylerbusinessforms.com to guarantee 100% compliance with your software.

Subtotal	$ 194,539.07
Sales Tax	$0.00
Total	$ 194,539.07

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Finance Department to expend $ 87,234.47 plus est. shipping costs of $ 225.00 to pay for or purchase 16 concourse players and installation. -- Amending for 10 new LCD displays with HDMI inputs to use the players.

This purchase or expenditure is being made because:
The current BridgetAuthor hardware is starting to fail. These concourse players will work with the new outside signage as well and move it to cloud based control suite.

Vendor selected for this purchase: Daktronics

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

☒ Bids or quotes were not taken on this purchase because:
Sourcewell Contract #030223-DAK

Prior Committee Actions (Dates): 8/4/25

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) Hotel/Motel

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

010-22-6860 2106 (Fund - Department - Activity - Account Number)
22FAC.5SUL (Project Code)

in which the budgeted amount is $ 87,459.47
and the current available balance is $ 87,459.47

Respectfully submitted,

Bridgett Wood 6/5/26
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

DAKTRONICS
CHANGE ORDER

CHANGE ORDER # 1

Project Name	Waterloo Convention Center at Sullivan Brothers Plaza	Change Order Amount	$8,082.47
CCN Location	CCN 1	Daktronics Contract #	349752
Customer	City of Waterloo	Purchase Order #	Q874568-1-1
Currency	USD		

This Change Order is for items as delineated below:

Additions:
LCD displays with HDMI input - Bluefin V-Series 27" - QTY:10

The original Order Sum was……	79,377.00
Previously Approved Change Orders……..	
Order Sum After Previous Change Orders……	79,377.00
The Order Sum will be increased (or decreased) by this Change Order……	8,082.47
The new Order Sum including this Change Order will be……..	87,459.47

Not valid until signed by all parties.
Signature of the customer indicates agreement herewith, including any adjustments in the Order Sum or Order Time.

Customer
Authorized/Approved:

_____
Signature:

_____
Printed Name/Title:

_____
Date:

Daktronics
Authorized/Approved:

_____	_____	_____	_____
Signature	Signature	Printed Name	Date:
_____	_____	_____	_____
Printed Name/Title:	Signature	Printed Name	Date:

Daktronics Internal Routing:
Standard Orders: Project Coordinator
Contracts: Change Orders email

DAKTRONICS

DF-1215 Rev 03
Date 03 April 2018

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Fire Department to expend $ 5,005.00 plus est. shipping costs of $ 0.00 to pay for or purchase
15' 2026 Aluma utility trailer for WFR gator #341

This purchase or expenditure is being made because:
To safely haul WFR gator #341 when needed

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:
This is equipment that will custom fit our current gator that will have trailer brakes and they were willing to take our trade.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-12-1400 1555
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 5,005.00
and the current available balance is $ 5,005.00

Respectfully submitted,

Bill Beck 06/24/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Wright Way Trailers

1100 North Center Point Road
HIAWATHA, IOWA 52233
(319) 393-4544

Deal ID: 141089

BUYER(S) CITY OF WATERLOO IOWA					
ADDRESS 715 MULBERRY STREET		WATERLOO	IA 50703		COUNTY BLACK HAWK
SALESPERSON Blake S.	LIC. NO.	RES. PHONE (319) 529-4911	BUS. PHONE		DATE 6/18/2026
YEAR 2026	MAKE ALUMA LTD.	MODEL 7815TILT-S-EL	APPROXIMATE L / W		STOCK NUMBER 18247
CHASSIS MAKE & MODEL		SERIAL NUMBER 1YGUS1517TB309509	YEAR		GROSS VEHICLE WT. ALUMINUM
X ☐ NEW ☐ USED	COLOR SILVER	SERIAL NUMBER	PROPOSED DELIVERY DATE 6/18/2026		ODOMETER READING

INSURANCE AGAINST LIABILITY FOR BODILY INJURY OR PROPERTY DAMAGE TO OTHERS IS NOT INCLUDED IN THIS TRANSACTION.

OPTIONAL EQUIPMENT, LABOR AND ACCESSORIES	$
BALANCE CARRIED TO OPTIONAL EQUIPMENT	$ N/A

TITLE APPLICATION INFORMATION

	PRINCIPAL BUYER	CO-BUYER
DATE OF BIRTH		
DRIVER'S LIC. #		
SOCIAL SEC. #		

BASE PRICE OF UNIT		$ $6,605.00
OPTIONAL EQUIPMENT		0.00
		N/A
SUB-TOTAL		$ 6,605.00
Freight / Prep		N/A
Other Accessories		0.00
		N/A
SALES TAX (If State Required)		N/A
CASH PURCHASE PRICE		$ $6,605.00
TRADE-IN ALLOWANCE	$ 1,600.00	
LESS BAL. DUE ON ABOVE	$ N/A	
NET ALLOWANCE	$ 1,600.00	
CASH DOWN PAYMENT	$ N/A	Inc. Rebate(s)
CASH AS AGREED	$	
LESS TOTAL CREDITS		$ $1,600.00
SUB-TOTAL		$ $5,005.00
F & I Products		N/A
NON-TAXABLE ITEMS		N/A
VARIOUS FEES AND INSURANCE		$0.00
(Explain)		N/A
Federal Excise Tax		N/A
SALES TAX (If Not Included Above)		N/A
UNPAID BALANCE OF CASH SALE PRICE		$ $5,005.00

DESCRIPTION OF TRADE-IN USED BEHNKE SINGLE AXLE TILT		SIZE x	MAKE USED
MODEL & YEAR	COLOR	CHASSIS MAKE	SERIAL NO. 4L5UA1614FF035905
ODOMETER READING	UNIT SERIAL NO.		TITLE NO.
AMOUNT OWING TO WHOM N/A		ANY DEBT BUYER OWES ON TRADE-IN IS TO BE PAID BY ☐ DEALER ☐ BUYER	

IT IS MUTUALLY UNDERSTOOD THAT THIS AGREEMENT IS SUBJECT TO NECESSARY CORRECTIONS AND ADJUSTMENTS CONCERNING CHANGES IN NET PAYOFF ON TRADE-IN TO BE MADE AT THE TIME OF SETTLEMENT.

Buyer is purchasing the above described Unit, the optional equipment and accessories, the insurance has been voluntary; the Buyer's trade-in is free from all claims whatsoever, except as noted.

THE REVERSE SIDE of this Agreement contains **ADDITIONAL TERMS AND CONDITIONS,** including, but not limited to, provisions regarding **WARRANTY, EXCLUSIONS AND LIMITATIONS OF DAMAGES.**

Dealer and Buyer acknowledge and certify that such (the) additional terms and conditions printed on the other side of this Agreement are agreed to as part of this Agreement, the same as if printed above the signatures.

The Agreement contains the entire Agreement between the Dealer and Buyer and no other representation or inducement, verbal or written, has been made which is not contained in this Agreement. Buyer(s) acknowledge receipt of a copy of this Agreement (order) and that Buyer(s) have read and understand the back of this Agreement.

Wright Way Trailers

_____ DEALER

Not Valid Unless Signed and Accepted by an Officer or Authorized Agent of the Company

By _____
Approved

SIGNED X Daniel Jensen Captain WFR 323 BUYER

SIGNED X _____ BUYER

A PLAIN LANGUAGE PURCHASE AGREEMENT Copyright ©1983 JENKINS BUSINESS FORMS (800) 851-4424 Rev 08/09

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 5,175.16 plus est. shipping costs of $ 0.00 to pay for or purchase

Emergency repairs to the Munters Dehumidification Unit at Young Arena

This purchase or expenditure is being made because:

this equipment was damaged during a thunderstorm and emergency service was needed to get the equipment up & running again prior to Black Hawks Hockey Camp to provide the necessary facility temperatures & humidity

Vendor selected for this purchase: Munters Corporation, Amesbury, MA

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

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

Munters Corporation is the preferred provider of desiccant dehumidification units for professional arenas world wide. They installed and have serviced this specialized HVAC equipment at Young Arena since 2014.

Prior Committee Actions (Dates):

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

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

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

325-37-4500-2152
(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is $ 225,000.00

and the current available balance is $ 203,875.33

Respectfully submitted,

Todd Derifield 6/23/2026
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Munters

INVOICE

NUMBER	372672
DATE	06/17/2026
JOB NUMBER	10283367
CUSTOMER CODE	CITY237

SOLD TO

CITY OF WATERLOO IOWA
715 MULBERY ST
WATERLOO IA 50703

SHIP TO

YOUNG ARENA - CITY OF WATERLOO
125 COMMERCIAL STREET
Waterloo IA 50701

SHIP DATE	CUSTOMER PO	PAY TERMS
	26464	NET 30 DAYS

SALES REP	ACCOUNT NUMBER	SHIP VIA
Service Non Rep Sales		

LINE	TAX	ITEM/REV	UM	QUANTITY	PRICE	DISCOUNT	TOTAL
1		BI TRAVEL BILLABLE TRAVEL	HR	9.50	159.00	$ .00	1,510.50
2		BI OT TRAVEL BILLABLE OVERTIME TRAVEL	HR	2.00	239.00	$ .00	478.00
3		BI LABOR BILLABLE LABOR	HR	6.50	188.00	$ .00	1,222.00
4		BI OT LABOR BILLABLE OVERTIME LABOR	HR	3.00	282.00	$ .00	846.00
5		MILEAGE MILEAGE	MI	600.00	1.00	$ .00	600.00
6		EXPENSES EXPENSES	EA	1.00	518.66	$ .00	518.66

BILLABLE LABOR VISIT- CS2606090006
CONTACT-JAKE SCHAEFER
PHONE-319-231-0659
EMAIL-ake.schaefer@waterloo-ia.org

STATE	COUNTY	RATE	TAXABLE AMOUNT	AMOUNT
		Totals:	$ .00	$ .00

SUB TOTAL	$5,175.16
SALES/USE TAX	$.00
TOTAL AMOUNT DUE	**$5,175.16**

PLEASE REMIT THIS AMOUNT

---------- EXPORT NOTICE ----------
THESE COMMODITIES WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE BUREAU OF INDUSTRY AND SECURITY REGULATIONS. DIVERSION CONTRARY TO US LAW IS PROHIBITED. NO RE-EXPORT TO CUBA, IRAN, NORTH KOREA, SYRIA OR SUDAN.
THESE COMMODITIES MAY NOT BE USED FOR OR BY ENTITIES INVOLVED IN NUCLEAR, CHEMICAL & BIOLOGICAL WEAPONS, AND/OR MISSILE TECHNOLOGY.

REMIT TO: MUNTERS CORPORATION DEPT CH 19943 PALATINE, IL 60055-9943 (USA) PHONE:
MUNTERS CORPORATION 14 SOUTH HUNT ROAD AMESBURY, MA 01913 (USA) PHONE: (800) 843-5360

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 13,777 plus est. shipping costs of $ 0 to pay for or purchase Zamboni Runway floor leveling and painting.

This purchase or expenditure is being made because:
1705 sq ft of the zamboni runway cement has worn away exposing the aggregate. The conditions are wearing the tires quicker and leaving standing water. This project will make this area safer and easier on the equipment.

Vendor selected for this purchase: APR Specialty Coatings, Hutchinson, MN

☒ Bids or written quotes were taken on this purchase, as follows:
APR Specialty Coatings, Hutchinson, MN $13,777
TSR Concrete Coatings, Cedar Rapids, IA $16,250

☐ 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:
425-37-4500-2152
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 225,000
and the current available balance is $ 206,426

Respectfully submitted,

Todd Derifield 6/11/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Mr. Jake Schaefer
Rec. Specialist, Young Arena
125 Commercial Street
City of Waterloo
C: 319.231.0659
O: 319-291-4335
Jake.schaefer@waterloo-ai.org

Asset Protection & Restoration, Inc.

Date: 06/01/2026

Please find APR's proposal for Young Arena located in Waterloo, IA. This proposal is based on information obtained via communication with Young Arena and site visit. All coatings are bid to meet or exceed specification requirements, pigmented throughout, and meet LEED standards. Project placeholder reserved until 06/20/2026 or when contract is signed.

Scope:
Facility Room: 1,705 SF Resinous Coatings

Products:
Tnemec Ultra-Tred S Series N242.
Tnemec Full Flake 1/8"System
Tnemec Pigment (Color TBD)
Tnemec Line Striping Color (TBD)
Tnemec Deco-Tread 222 UV Resistant Epoxy
Tnemec Tneme-Glaze 280 UV Resistant Epoxy
Tnemec Everthane 248 Urethane Topcoat
Torginol Flake Blend (Color TBD)
Aluminum Oxide (Grit TBD)
Metzger McGuire RS-88 (Color TBD)

Procedure: (Full Flake - 1/8")

- Mechanically abrade concrete surface to appropriate concrete surface profile (CSP 3-5) via ICRI.
- Key in and chase all drain, terminations, isolation and expansion joints.
- Saw cut & remove existing bolts, install trawlable.
- Install mortar to isolation & expansion joints (TBD).
- Install mortar to all grooved concrete tire paths, resulting in flush patching.
- Apply a pigmented primer coat of Series 222 @ 10-12 mils.
- Apply pigmented body coat of Series 222 @ 18-20 mils, broadcast flake blend to rejection.
- Apply a clear grout coat of Series 222 @ 16-20 mils, broadcast flake to (.2-.4 lb. per SF).
- Apply a clear top coat of Series 248 @ 4-8 mils with slip resistant additive.

Investment:

Scope:	Price:
Facility Rooms	**$ 13,777.00**
Additional Mobilization (per occurance)	**$ 1,500.00**

Warranty: APR warrants the flooring installation against defect in materials and workmanship for a period of (3) years from the date of completion of the installation. Warranty liabilities shall be limited to the repair of the affected area only.

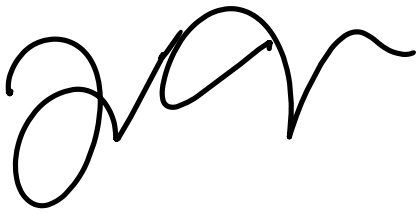
Involvement/Client Support:

APR's proposal is based upon Young Arena providing the following support:

- Work to be performed standard 8-hour shifts typical 40-hour work week.
- Work to be performed in one mobilization to site. Non-sequential or additional mobilizations may result in extra charge for each occurrence.
- Pricing assumes APR will have sole access to all work areas on day one of the project.
- All partitions, movable equipment, and equipment that can be removed will be removed by Young Arena prior to APR commencing with floor installation.
- APR will have access to loading dock for material load/unload.
- Pricing is based on non-union, prevailing wage labor rates.
- All areas subject to coatings must be dry prior to installation with all potential leaks stopped prior to install. Arena Area must remain dry during the installation to ensure proper cure and bond of the materials used.
- Pricing assumes that Young Arena will receive shipment of materials prior to the start of the job and store in a safe, temperature-controlled, and covered location until APR arrives on site to take possession.
- All areas must be dry, degreased & temperature raised to at least 50ºF (Max of 80°F) for work to commence.
- Temperature must be 5 degrees above dew point. Relative humidity must not exceed 80% to install product.
- Finished or Temporary lighting in rooms is required.
- APR will require 208 or 480 - power. APR will need assistance in pigtail hookup from Young Arena's electrician or a generator fee of $1,500.00 will be assessed (TBD).
- Provision of 8-110V power no more than 100 ft from the installation area on a minimum of 4 separate circuits.
- Young Arena is responsible for protecting the floor upon completion. Damage to the floor due to the installation of equipment after installation is completed is Young Arena's responsibility.
- Provisions of available restrooms for APR crew use during installation.
- Provision of a trash container for the disposal of work materials and concrete debris (30 yd minimum).
- Pricing for the scopes of work above does not include any additional man-hours or time allocation for badging and/or customer-required access orientations. Significant badging or orientation delays occur, APR will seek additional crew/labor costs for delays to the installation schedule.
- APR Polymer will require a 10' x 10' staging area to mix/store material.
- APR requires 1 weeks prior to work commencing to order/obtain materials. Any expedited material will be subject to additional charges.
- Terms of acceptance and pricing are based upon NET 30 from date of completion of work as signed off by the Young Arena.

We look forward to providing you excellent customer service and quality.
Please contact us at the information below if you have any questions regarding this proposal.

Best regards,



Jesse Doherty
Project Manager
Cell 612-900-7844

APR Specialty Coatings
20377 Hwy 15 N
Hutchinson MN 5530
Office: 320-484-7663

ACCEPTED BY:_____DATE:_____PO#:_____

CONTRACT

Prepared for:
Young Areana
Attn: Chris Dolan
125 Commercial Street
Waterloo, IA 50701
chris.dolan@waterloo-ia.org
(319) 610-4324

May 26, 2026 **No. 305368**

TSR - Cedar Rapids | Clint Jones
510 30th Ave, Rock Island, IL 61201
P: (844) 263-9356 | clint@tsrconcretecoatings.com
www.tsrconcretecoatings.com

CONCRETE COATING PURCHASE AGREEMENT

Diamond Profile for Permanent Adhesion	✓ Included
Diamond Profile Cracks and Imperfections to Prepare for Mender Application	✓ Included
Apply 2 Part Mender Crack and Pit Repair & Diamond Profile Smooth	✓ Included
Apply Polyurea Basecoat Evenly to Surface	✓ Included
Broadcast Generous Amounts of Acrylic Chip	✓ Included
Remove Excess Media Broadcast by Scraping	✓ Included
Apply Polyaspartic Top Coat	✓ Included

Warranty Does Not Cover the Following:

Cracking-Crumbling-Iron Oxide Penetration-Hydro Static Water Pressure-Corrosive Liquids or Solids
Not Warranted

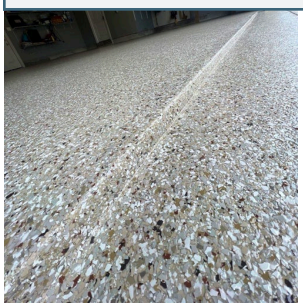
WE DO NOT CHANGE THE PITCH OF THE CONCRETE OR LEVEL IT IN ANY CIRCUMSTANCE Understands

****Disclaimer****
Any and all hard surface flooring should be considered slippery when wet. Always use caution and common sense

Additions, Notes, Special Instructions:

It is the responsibility of the homeowner or property manager to remove all personal items from the project area. We are grinding concrete with metal diamond blades which can in some instances create dust depending on the softness of concrete. If you want an area taped off with plastic do so prior to our install.

Evolution Flake



Evolution Flake

Quantity

1

Measurement

1700 (Sq Ft.)

Notes

Sq ft: 1700
Project: commercial
Color: crimson
Condition: poor
Verticals: 0

Steps: 0
Stitches: 0

Notes: 1700sf Zamboni parking extremely rough lots of pitting and damage coating back section from door to concrete blocks and out to ice on Zamboni lane resistance coating on day 2

Color
Crimson

Concrete Condition
Poor

Area
Commercial

Warranty
5-Year Commercial Warranty

Texture
No Added Texture

Concrete Stitches
Declines Concrete Stitches

Resistance
Declines Resistance Coating

Projected Start Date
7/27/26

Projected End Date
7/28/26

Mender



Quantity
1000

Concrete Repair

Resistance Spray-on Coating

Quantity
1

Resistance Slip Co-efficient Add-on

Price: ~~$21,653.00~~ $16,250.00

Discounts

Variable Incentive

Discount

$2767.05

60% Off Installation

Discount

15.00%

Pricing

Subtotal:	$21,653.00
Discount:	$5,403.00
Grand Total:	**$16,250.00**
Deposit Amount:	$6,500.00
Balance Due:	$9,750.00

All promos and discounts have been applied
Payment due in full at completion of project
Projects cancelled/rescheduled without 14 day notice will be charged $500 and will not be rescheduled until paid

Please initial next to the following statements to indicate that you have read, understand, and agree to them:

ReVamp Branded Companies do not level, pitch or grade concrete surfaces. _____

ReVamp Branded Companies do not prevent lime/calcium/mineral deposit or rust from (re)surfacing. _____

ReVamp Branded Companies have a walkaway/mobilization fee of $350.00. This fee will be charged in the event a crew cannot perform the scope of work. _____

ReVamp Branded Companies do not repair or mend any vertical surface or stem walls _____

ReVamp Branded Companies do not coat, repair, or mend any control/expansion joints as they are considered industry standard structural members of the substrate. _____

I agree that the payment method used for my deposit payment may be securely kept on file to process the final payment for the remaining balance due immediately upon job completion. I understand that it is recommended that I, or someone else that I designate, be present at the job site upon completion to inspect and ensure everything is completed to my satisfaction. If nobody is present upon job completion, payment will still be processed for the remaining balance. _____

X

Young Areana (Chris Dolan)

X

Company Authorized Signature

WARRANTY
Your Warranty for this Project: Residential Limited Lifetime Warranty unless otherwise selected in the section above.
The Revamp Concrete Coating system is warranted against chipping, peeling, delamination, and UV stability. Non-concrete surfaces (such as wood joints, steps, etc.) are not covered by the warranty. Substrate failure, including cracks, sinking concrete, or future substrate failure are not covered by the warranty. Damage to the coating including corrosion, iron oxide penetration (rust) or solid/liquid corrosive chemicals (gas/brake kleen/ammonia) are not covered by the warranty.

TRANSFERABLE
For residential applications, the warranty provides coverage to one additional subsequent owner of the property where it was installed for no additional charge. All other terms and conditions remain in effect. Warranty must be registered by the original owner. Original owner must notify ReVamp Companies in writing of Sale Date and Names of new owners with in 90 days of closing date.

COLORS
CUSTOMER is responsible for all Color Selections and will be specified as to color and location as noted below per included area. Customer is made aware the coating system, unless specifically noted otherwise, will have a GLOSS FINISH. Color changes after confirmation could cause project delays and are subject to additional charges.

TEXTURE
Any surface can be slippery, especially when wet with any fluid Revamp branded companies provide a non-porous finish that could result in temporary standing water/fluid and can become slippery when wet. Further, any surface can sweat or condensate when the slab temperature is cooler than the warm air around it. Our coating system provides a layer of insulation, which may help with sweating, but will NOT eliminate it. It is advised that slip resistant additives be applied to any coating system where this is a concern. Each area to be coated is noted with the texture choice of the customer based on sample options provided prior to entering this agreement. Floor texture options are as follows:
NONE: no additional texture
Tek Grip 4oz: generally used for sidewalks and exterior projects
Tek Grip 6-10oz: generally used for pool decks
In no event shall Revamp branded companies be responsible for injury incurred by a slip or fall situation. It is the purchaser's sole responsibility to provide for their own safety and the safety of their guests. While slip resistant additives can assist with slip/fall prevention, there is no guarantee that someone will not slip while walking on coated areas. Revamp branded companies assume no responsibility for slip-fall accidents. Future updates to this floor project to alter texture and/or slip resistance are subject to an additional cost to the customer.

SUBSTRATE FAILURE / CRACK REPAIR
Revamp branded companies uses a proprietary concrete mender system to fill/repair existing cracks. However, future settling, stress, expansion, and contraction can cause cracks to return. Customer acknowledges that substrate failure (including cracks) is NOT COVERED BY THE WARRANTY.

MOISTURE STOP DISCLAIMER
Some projects require the use of special chemical preparation related to moisture detected at the time of initial inspection by your Revamp branded companies representative. Your representative has tested and made a reasonable determination on the necessity such chemical preparation and your contract reflects this determination. In some instances, unforeseen moisture may be detected at the time of installation that may cause delays or the need for chemical preparation. In the event of unforeseen moisture or a determination that specialty preparation is needed, customer will be notified of any additional cost. Disclaimer: the use of additional chemical preparation may cause delays of installation beyond the control of Revamp branded companies. Even when chemical preparation is included, Revamp branded companies does not warrant against standing water, sweating/condensation, or water intrusion.

START DATES
Revamp branded companies does not expressly state or imply job start or duration dates. Most installs are weather permitting and may be moved to accommodate.

OBSTRUCTION REMOVAL
It is the responsibility of the CUSTOMER to remove any obstructions from the working area prior to the scheduled date of installation. Revamp branded companies is NOT responsible for removal of obstructions. Failure to remove all obstructions from working areas may cause delays and is subject to additional charges.

DUST PROTECTION
Revamp branded companies uses industrial grade equipment and vacuum systems that collect most dust created during the installation

process. However, some dust will escape and could be deposited in the working and adjacent area. It is the responsibility of the CUSTOMER remove and/or protect any items (i.e. wall decorations, electronics, cabinets, shelving, etc.) prior to the installation of your coating system. STANDING WATER / CONDENSATION / WATER INTRUSION / RUST STAINS Standing water, sweating, condensation, leaks, water intrusion, and/or rust staining of any kind is NOT COVERED BY ANY Revamp branding companies.

SURFACE IMPERFECTIONS
Revamp branded companies will utilize its best efforts to prepare the surface for application. Revamp branded companies does not level or grade surfaces. Application of coating may not alter or eliminate existing surface imperfections, including, but not limited to, high/ low spots that may result in standing water. There is no expressed or implied guarantee that surface imperfections will be completely hidden by the coating process.

VERTICAL COATING
Vertical surface coating is for decorative purposes only. Revamp branded companies does not sand, grind, fill or make repairs to vertical surfaces. Pre-existing imperfections may be visible. The coating system applied to vertical surfaces may appear different than horizontal surfaces. Vertical coating can be rough and/or sharp to the touch. Please use caution when touching coated vertical surfaces.

RETURN TO USE
Many variables can affect the drying and full cure times for your Revamp branded companies system. Return to use timeframes are as follows unless explicitly noted otherwise:
12 hours after completion: light foot traffic may resume.
24 hours after completion: lightweight items may be returned to the space. (i.e. - boxes or items that can be set into place)
48 hours after completion: return to full use. (i.e. - vehicle traffic, heavy items such as tool boxes, appliances, etc.)
Revamp branded companies is NOT responsible for damages caused by premature use of the coated surface outside of these guidelines.
Customer agrees to WARRANTY, COLOR, TEXTURE, SUBSTRATE FAILURE/CRACK REPAIR, MOISTURE STOP DISCLAIMER, START DATES, OBSTRUCTION REMOVAL, DUST PROTECTION, STANDING WATER / CONDENSATION / WATER INTRUSION / RUST STAINS, SURFACE IMPERFECTIONS, VERTICAL COATING, and RETURN TO USE notes as stated above.

TERMS & CONDITIONS
Revamp branded companies is licensed and insured. Executed in Duplicate, one copy of which was delivered to, and Customer hereby acknowledges receipt. This is not an “Estimate” or “Application for Credit”.
There are no promises, agreements, nor understandings not expressed in this proposal, and this writing constitutes the entire agreement. This is a legal binding contract.

Delay/Unknown Conditions:
Events beyond the control of Contractor (Revamp branded companies) such as Acts of God, labor strikes, inclement weather, Buyers inability to qualify for or obtain financing, or other events resulting in delays in performance of this Agreement do not constitute abandonment and are not included in calculating time frames for performance by contractor. In the event the Contractor determines that the parties cannot perform this Agreement as intended, for example, unforeseen structural defects, unforeseen circumstances that may be detrimental to the coating process (including, but not limited to, moisture readings, concrete deterioration, substrate failure), pre-existing conditions to the Buyer’s property, or incorrect pricing, the Contractor may cancel this Agreement. The Buyer will be notified of such cancellation in writing and return all monies paid by the Buyer. The Contractor (Revamp branded companies) and the Buyer(s) have determined that a definite start or completion date is not of the essence in this Agreement. Revamp branded companies does not state or imply job start or duration dates.

Cancellation:
The Customer understands that they may cancel this contract without obligation with 3 business days following its execution.

AFTER THREE BUSINESS DAYS, THE DOWN PAYMENT IS NONREFUNDABLE.

Revamp branded companies is licensed and insured. Executed in Duplicate, one copy of which was delivered to, and Customer hereby acknowledges receipt. This is not an “Estimate” or “Application for Credit”. The customer understands that Revamp branded companies may incur substantial costs for administrative costs, material costs, re-measuring, labor, manufacturing and/or installation of products ordered. This contract is binding upon the Customer and Revamp branded companies before installation of the product ordered. If Customer does not make goods available to contractor (Revamp branded companies) and contractor (Revamp branded companies) does not pick them up within 20 days of the date the Customer notice of cancellation, Customer may retain or dispose of the goods without further obligation. If Customer fails to make goods available to contractor (Revamp branded companies), or if Customer agrees to return the goods to contractor (Revamp branded companies) and fails to do so, then Customer remains liable for performance of Customer’s obligations under the contract. To cancel this transaction, mail or deliver a signed and dated cancellation notice (or any other written notice), to: Revamp branded companies PO Box 645 Lena, IL 61048.

Liens / Security Interest:
The Customer is notified pursuant to state law that Revamp branded companies has the right to file a mechanic's lien on the above-mentioned residence if Revamp branded companies is not paid in full. The amount of the mechanic's lien under state law includes the unpaid balance of the contract plus statutory interest and attorney's fees.

WI RESIDENTS NOTICE OF LIEN RIGHTS:
As required by the Wisconsin Construction Lien Law, claimant hereby notifies owner that persons or companies performing, furnishing, or procuring labor, services, materials, plans or specifications for the construction on owner's land may be lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned claimant, are those who contract directly with the owner or those who give the owner notice within 60 days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the construction. Accordingly, owner probably will receive notices from those who perform, furnish, or procure labor, services, materials, plans or specifications for the construction, and should give a copy of each notice received to the mortgage lender, if any. Claimant agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid.

IA RESIDENTS NOTICE OF LIEN RIGHTS:
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 owner. 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 state construction registry can be found at: https://sos.iowa.gov/mnlr/search/search.aspx. The toll-free telephone number for the state construction registry is: 1-888-767-8683.

MN RESIDENTS NOTICE OF LIEN RIGHTS:
(a) Any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for the contributions.
(b) Under Minnesota law, you have the right to pay persons who supplied labor or materials for this improvement directly and deduct this amount from our contract price, or withhold the amounts due them from us until 120 days after completion of the improvement unless we give you a lien waiver signed by persons who supplied any labor or material for the improvement and who gave you timely notice.

MO RESIDENTS NOTICE OF LIEN RIGHTS:
Failure of this contractor to pay those persons supplying materials or services to complete this contract can result in the filing of a mechanics lien on the property which is the subject of this contract pursuant to Chapter 429, R.S.M.O. To avoid this result you may ask this contractor for lien waivers from all persons supplying material or services for the work described in this contract. Failure to secure lien waivers may result in your paying for labor and materials twice.

Late Payment Fees / Legal Actions:
Upon completion of the work to be performed under this Agreement, interest on any unpaid balance shall accrue at a simple rate of 2% per month. In addition, in the event that Revamp branded companies files a legal action to collect amounts owed in connection with this Agreement and is successful in such an action, the customer shall pay Revamp branded companies, in addition to the judgment the customer may be called upon to pay, the amount of the attorney's fees, as well as court costs of collection incurred by Revamp branded companies in connection with the action. Interest on such judgment and associated fees and costs shall accrue at a simple rate of 2% per month from the date of such judgment.

In the event any balance is referred to collections or attorney who is not a full-time employee of the company, the customer agrees to pay the costs of collections and/or reasonable attorney fees.

Arbitration of Disputes:
Contractor (Revamp branded companies) and Buyer(s) agree that any and all disputes, claims or controversies (hereafter referred to as a "Claim") arising under or relating to this Agreement and any related documents, loans, security instruments accounts or notes, including by way of example and not as a limitation: (I) the relationships resulting from this Agreement and the transactions arising as a result thereof: (II) the terms of this Agreement; or (III) the validity of this Agreement or the validity or enforceability of this arbitration agreement, shall be subject to binding arbitration to be determined by one arbitrator, in accordance with and pursuit to the then prevailing rules and procedures of the Commercial Rules of the American Arbitration Association, to be held and arbitrated in the judicial district in which the homeowner's residence resides. The Buyer(s) agree that they will not assert a Claim on behalf of, or as a member of, any group or class. The findings of the arbitrator shall be final and binding on all parties to this Agreement, and may include an award of costs and legal fees. Such fees and costs will be awarded on any judgment in favor of the Contractor. This Agreement to Arbitrate, and any award, finding or verdict of or from the

arbitration, will be specifically enforceable under the prevailing law of any court having jurisdiction. The party asserting the Claim with the other party to this Agreement and with the American Arbitration Association will file notice of the demand for arbitration. The demand shall be made within a reasonable time after the Claim in question has arisen, and in no event shall any such demand be made after the date when the institution of legal or equitable proceedings based on such Claim would be barred by the applicable statute of limitations. Any Arbitration brought under this Agreement, and any award, finding or verdict of or from such proceedings shall remain confidential between the parties and shall not be made public. Both Buyer(s) and Contractor are hereby agreeing to choose arbitration, rather than litigation or some other means of dispute resolution, to address their grievances or alleged grievances. The parties believe this will allow a faster and more cost-effective method of addressing a Claim. By entering into this Agreement and this arbitration provision, both parties agree to relinquish their right to have any dispute decided in a court of law before a jury, and instead are accepting the use of arbitration, other than as set forth immediately below. Notwithstanding anything herein to the contrary, Contractor retains the option to use judicial or non-judicial relief to enforce the monetary obligation represented by this Agreement. Such judicial relief would take the form of a lawsuit. The institution and maintenance of such an action for judicial relief in a court to foreclose upon any collateral or to enforce or collect upon a monetary debt or judgment shall not constitute a waiver of the right of any party to compel arbitration of any Claim subject to arbitration in this Agreement, including the filing of a counterclaim by Buyer(s) in a suit brought by Contractor pursuant to this arbitration provision.
Revamp branded companies will provide to the Customer all written product warranties on materials after installation.

Revamp branded companies and Customer agree that all implied warranties including, without limitations, warranties of habitability, fitness for a particular purpose and merchantability are hereby excluded and there are no warranties of representations which extend beyond those expressly set forth in this agreement.

Revamp branded companies warrants workmanship (Labor) for twelve (12) months after the date of completion and will remedy substantial defects without charge to the Customer, upon written notice from Customer with such period. Beyond the first year, a mobilization charges deductible equal to no greater than ten percent of the contract price may be charged per occurrence.

Repairs to damaged coating will be at the Customer's expense if such damage is caused by structural defects, settling, severe structural cracks, acts of providence, customer negligence, intentional/ unintentional actions, accidental damage, damage caused by animals wild or domesticated and also within incidents on which an insured individuals or uninsured individuals were at fault. ReVamp branded companies shall not be liable for, in any respect, any damage to the building or its contents, or any consequential damage resulting therefrom. Alterations to coated surfaces, natural disasters, acts of God… ie. Hurricanes, tropical storms, named/ unnamed storms, coastal flooding, etc…

Revamp branded companies does not warranty damaged cause by individuals who are not listed on the home owners policy or contractors whom are insured/ lack of proper drainage (standing water), preexisting conditions such as damaged concrete, rust, class action lawsuits, manufacturer’s warranty failure, substrate failure, leaks are not covered under the manufacturer’s warranty and will cause the warranty to be void.

REVAMP
COMPANIES

Notice of Cancellation

DATE OF TRANSACTION: _____(as shown on contract)_____

YOU MAY CANCEL THIS TRANSACTION WITHOUT ANY PENALTY OR OBLIGATION, WITHIN THREE (3) BUSINESS DAYS FROM THE ABOVE DATE. IF YOU CANCEL, ANY PROPERTY TRADED IN, ANY PAYMENTS MADE BY YOU UNDER THE CONTRACT OR SALE AND ANY NEGOTIABLE INSTRUMENT EXECUTED BY YOU WILL BE RETURNED WITHIN TEN (10) BUSINESS DAYS FOLLOWING RECEIPT BY THE SELLER OF YOUR CANCELLATION NOTICE, AND ANY SECURITY INTEREST ARISING OUT OF THE TRANSACTION WILL BE CANCELLED. IF YOU CANCEL, YOU MUST MAKE AVAILABLE TO THE SELLER AT YOUR RESIDENCE IN SUBSTANTIALLY AS GOOD CONDITION AS WHEN RECEIVED, ANY GOODS DELIVERED UNDER THIS CONTRACT OR SALE; OR YOU MAY, IF YOU WISH, COMPLY WITH THE INSTRUCTIONS OF THE SELLER REGARDING RETURN SHIPMENT OF THE GOODS AT THE SELLER'S EXPENSE AND RISK. IF YOU DO MAKE THE GOODS AVAILABLE TO THE SELLER AND THE SELLER DOES NOT PICK THEM UP WITHIN TWENTY DAYS OF THE DATE OF CANCELLATION, YOU MAY RETAIN OR DISPOSE OF THE GOODS WITHOUT ANY FURTHER OBLIGATION. IF YOU FAIL TO MAKE THE GOODS AVAILABLE TO THE SELLER, OR IF YOU AGREE TO RETURN THE GOODS TO THE SELLER AND FAIL TO DO SO, THEN YOU REMAIN LIABLE FOR THE PERFORMANCE OF ALL OBLIGATIONS UNDER THE CONTRACT.

TO CANCEL THIS TRANSACTION, MAIL OR DELIVER A SIGNED AND DATED COPY OF THIS CANCELLATION NOTICE OR ANY OTHER WRITTEN NOTICE TO:
NAME OF SELLER: _____
AT THE ADDRESS OF SELLER OR SELLER'S PLACE OF BUSINESS
_____
_____
_____

NOT LATER THAN MIDNIGHT OF THIS DATE (3 business days from cancellation)__/__/____

I HEREBY CANCEL THIS TRANSACTION:
CONSUMER'S SIGNATURE: _____
DATE:_____
CONSUMER'S NAME:_____
CONSUMER'S EMAIL ADDRESS:_____

REVAMP
COMPANIES

Notice of Cancellation

DATE OF TRANSACTION: _____(as shown on contract)_____

YOU MAY CANCEL THIS TRANSACTION WITHOUT ANY PENALTY OR OBLIGATION, WITHIN THREE (3) BUSINESS DAYS FROM THE ABOVE DATE. IF YOU CANCEL, ANY PROPERTY TRADED IN, ANY PAYMENTS MADE BY YOU UNDER THE CONTRACT OR SALE AND ANY NEGOTIABLE INSTRUMENT EXECUTED BY YOU WILL BE RETURNED WITHIN TEN (10) BUSINESS DAYS FOLLOWING RECEIPT BY THE SELLER OF YOUR CANCELLATION NOTICE, AND ANY SECURITY INTEREST ARISING OUT OF THE TRANSACTION WILL BE CANCELLED. IF YOU CANCEL, YOU MUST MAKE AVAILABLE TO THE SELLER AT YOUR RESIDENCE IN SUBSTANTIALLY AS GOOD CONDITION AS WHEN RECEIVED, ANY GOODS DELIVERED UNDER THIS CONTRACT OR SALE; OR YOU MAY, IF YOU WISH, COMPLY WITH THE INSTRUCTIONS OF THE SELLER REGARDING RETURN SHIPMENT OF THE GOODS AT THE SELLER'S EXPENSE AND RISK. IF YOU DO MAKE THE GOODS AVAILABLE TO THE SELLER AND THE SELLER DOES NOT PICK THEM UP WITHIN TWENTY DAYS OF THE DATE OF CANCELLATION, YOU MAY RETAIN OR DISPOSE OF THE GOODS WITHOUT ANY FURTHER OBLIGATION. IF YOU FAIL TO MAKE THE GOODS AVAILABLE TO THE SELLER, OR IF YOU AGREE TO RETURN THE GOODS TO THE SELLER AND FAIL TO DO SO, THEN YOU REMAIN LIABLE FOR THE PERFORMANCE OF ALL OBLIGATIONS UNDER THE CONTRACT.

TO CANCEL THIS TRANSACTION, MAIL OR DELIVER A SIGNED AND DATED COPY OF THIS CANCELLATION NOTICE OR ANY OTHER WRITTEN NOTICE TO:
NAME OF SELLER: _____
AT THE ADDRESS OF SELLER OR SELLER'S PLACE OF BUSINESS
_____
_____
_____

NOT LATER THAN MIDNIGHT OF THIS DATE (3 business days from cancellation)__/__/____

I HEREBY CANCEL THIS TRANSACTION:
CONSUMER'S SIGNATURE: _____
DATE:_____
CONSUMER'S NAME:_____
CONSUMER'S EMAIL ADDRESS:_____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 7,991.00 plus est. shipping costs of $ 0.00 to pay for or purchase Young Arena ammonia ice system annual preventative maintenance on the compressors & evaporative condenser tower.

This purchase or expenditure is being made because:
this maintenance is performed to address any needed repairs due to worn parts or safety issues with the ammonia ice system. Additional funding may be needed for worn or broken parts.

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

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

☒ Bids or quotes were not taken on this purchase because:
All Temp Refrigeration is the only certified Vilter ammonia compressor ice service business in the area . They have the proper equipment & maintenance records for the Young Arena Ice System dating back to construction in 1994, and provide timely emergency response calls when needed.

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-37-4500-1388
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 25,000
and the current available balance is $ 25,000

Respectfully submitted,

Todd Derifield 6/16/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

All Temp Refrigeration

5907 4th Street SW, Suite 250 Phone: 319-362-8367
Cedar Rapids, IA 52404 Fax: 319-247-7087

Mechanical Contractor

June 15, 2026 *Document No. 2026-1104*

Young Ice Arena
Attn: Jake Schaefer
125 Commercial Street
Waterloo, IA 50701

RE: Compressor Preventive Maintenance

Dear Jake:

We are pleased to quote you the following labor and material to go over one (1) Vilter compressors for the yearly preventive maintenance & one (1) Vilter compressors to change the oil and filter.

Our proposal includes the following:

1. Pull the heads and clean the water jackets.
2. Install new helical springs.
3. Pull the crank case cover and clean out crank case and inspect.
4. Install a new oil filter on both machines.
5. Recalibrate transducers.
6. Gaskets.
7. Check evaporative condenser.
8. Clean nozzles and grease bearings.
9. Test NH3 sensor.
10. Check electrical connections and starters.

Our price for the above scope of work is .....**$7,991.00.**

Items not included:

1. Any worn and broken parts.
2. Freight.
3. Compressor oils.
4. Overtime or weekend labor.

We would like to thank you for the opportunity to present this proposal to you. If you have any questions or should require additional information, please feel free to contact us at 319-362-8367.

Sincerely,
All Temp Refrigeration, LLC

Curtis Wilkins
cwilkins@alltempcr.com

Prices quoted herein are firm prices provided this proposal is accepted within 30 days from the date of this quotation. If this Proposal is accepted after 30 days, the prices for labor and material contained herein are subject to change. If project materials are not used within 30 days of receipt, we will invoice the cost of materials prior to use. All materials will be stored at customer site. If site conditions do not allow storage, we reserve the right to invoice any storage cost. Prices do not include any state taxes where applicable.

ACCEPTANCE OF PROPOSAL – BY SIGNING BELOW, YOU ARE AGREEING TO THE ABOVE QUOTED PRICES, THE SCOPE OF WORK, THE WARRANTY POLICY AND THE ADDITIONAL TERMS AND CONDITIONS ATTACHED HERETO. YOU ARE AUTHORIZING ALL TEMP REFRIGERATION, LLC. TO PERFORM THE OUTLINED SCOPE OF WORK. EACH PARTY IN THIS AGREEMENT REPRESENTS THAT SUCH PARTY HAS DULY AUTHORIZED, EXECUTED AND DELIVERED THIS AGREEMNENT AND THAT THIS AGREEMENT IS A VALID AND BINDING OBLIGATION OF SUCH PARTY, ENFORCEABLE AGAINST SUCH PARTY IN ACCORDANCE WITH ITS TERMS AND CONDITIONS CONTAINED HEREIN.

BY SIGNING THIS AGREEMENT YOU ARE AGREEING THAT YOU HAVE READ, UNDERSTAND AND AGREE TO ALL OF THE TERMS AND CONDITIONS CONTAINED HEREIN. ANY INDIVIDUAL WHO SIGNS THIS AGREEMENT ON BEHALF OF ALL TEMP REFRIGERATION, LLC, PROMISES AND REPRESENTS THAT HE OR SHE IS FULLY AUTHORIZED TO EXECUTE THIS AGREEMENT ON BEHALF OF ALL TEMP REFRIGERATION, LLC. ANY INDIVIDUAL WHO SIGNS THIS AGREEMENT ON BEHALF OF THE CUSTOMER PROMISES, REPRESENTS AND GUARANTEES THAT SUCH AGENT IS FULLY AUTHORIZED TO EXECUTE THIS AGREEMENT ON BEHALF OF THE OWNER OF THE PREMISES.

THIS IS A LEGALLY BINDING CONTRACT.

DATE OF ACCEPTANCE _____ PURCHASE ORDER NUMBER _____

SIGNATURE _____

NAME _____ TITLE _____

Terms and Conditions

This agreement, including all terms and conditions, describes all work to be done or performed by All Temp Refrigeration, LLC. This agreement supersedes any and all previous agreements, written or verbal, made before the date of this proposal. The parties agree to the following terms and conditions.

Performance: All Temp Refrigeration, LLC (hereto referred to as contractor) shall provide services under this agreement and the price subject to credit approval by contractor and also contingent upon strikes, accidents, fires, and the inability to procure materials from the usual sources of supply, or upon any like or unlike cause beyond the control of contractor. In the event of account delinquency, contractor may delay performance or, as its option, renegotiate prices, terms, and conditions with the customer. If contractor and customer are unable to agree on such revisions, this agreement shall be cancelled without any liability, other than the customer's obligation to pay for services rendered by contractor to the date of cancellation. Services will be performed during normal working hours with any overtime or emergency calls billed separately unless otherwise stated.

Preventive Maintenance: Labor, travel, and materials to perform preventive tasks outlines in schedules and equipment listings.

Full Coverage Service: Provide required labor and materials for repairs on covered equipment. At our option we may utilize used, reconditioned or new materials. Equipment covered under this agreement will be subject to our inspection within 30 days of the agreement date. If the equipment is inaccessible or cannot be tested due to climate conditions, said equipment will be tested at such time conditions allow operation. Contractor will provide a report indicating the condition of the equipment not operating properly along with a proposal for repairs. Upon approval of proposal, contractor will make outlined repairs. If our proposed repairs are not accepted, we will exclude the equipment from the maintenance agreement.

Payment and Taxes: Customer shall pay contractor invoices net 30 days of invoice date. Interest of 1½ % on unpaid balances may be charged. Customer shall pay, in addition to the agreement price, all taxes or acceptable tax exemption certificate shall be filed with contractor.

Customer understands and agrees that any delay in payment to All Temp Refrigeration, LLC under this agreement may result in appropriate legal action to collect on past due accounts. Customer further understands and agrees to pay any costs and expenses, including attorney's fees, incurred by All Temp Refrigeration, LLC to collect on any past due accounts or to enforce any and all terms of this agreement.

Insurance: Contractor agrees to carry insurance in the following minimum amounts:

a.	Commercial General Liability	$1,000,000 per occurrence
b.	Automobile Liability	$1,000,000 CSL
c.	Worker's Compensation	$ 100,000 each accident

New Equipment Warranty: Contractor shall pass on any and all warranties provided by the original manufacture of the equipment we install. Such warranty, if any, is specified in the owner's manual provided by the original manufacture, and is normally limited to the actual part that becomes defective, not the labor to replace the part. The customer is responsible for reading and understanding this matter for their specific situation. Contractor warrants their original installation labor on the new equipment to be free of defects due to workmanship for a period of twelve months from the date of completion of said installation. Labor warranty is limited to the normal straight time labor rate, excluding any overtime or weekend emergency costs. No other costs are covered by this warranty policy.

Service Call Warranty: All service labor performed by contractor is warranted for a period of ninety (90) days from the date of that service. Warranty labor is limited to the normal straight time labor rate; excluding any overtime or weekend emergency costs. All parts purchased and installed by contractor carry the original manufacturer's warranty, which contractor passes on to the customer. For parts and materials purchased by the customer, but installed by contractor, the manufacturer's warranty is the responsibility of the owner.

Warranty Limitations: All claims for warranty must be made to contractor directly, as contractor will not accept warrant claims from third parties. Contractor assumes no liability for losses arising from warranty issues other than those outlined in this policy. Contractor reserves the right to change this policy, without notice, at any time, at their sole discretion.

Indemnification and Hold Harmless: To the fullest extent permitted by law, customer shall indemnify and hold harmless All Temp Refrigeration, LLC, its owners, employees, agents, and subcontractors from and against all claims, damages, losses and expenses; including but not limited to attorney's fees, arising out of or resulting from performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of customer, anyone directly or indirectly employed by customer or anyone for whose acts customer may be liable, regardless of whether it is caused in part by the negligence of contractor.

Exclusions: This agreement does not include: responsibility for design of the system less otherwise stated; repair and replacement of non-maintainable parts of the system such as unit cabinets, shells, ductwork; hydronic piping structural supports; boiler refractory materials and shells; storage tanks; obsolescence; removal and reinstallation of valve bodies and dampers; repair or replacement necessitated by freezing weather, damage to piping, wiring, equipment or systems from removal of floors, walls or ceilings to complete proposed scope of work; damage or malfunction resulting from corrosion or erosion on the water side of the equipment or caused by scale or sludge except where water treatment services are provided by contractor; removal of moisture or oil in pneumatic tubing and piping; electrical power failure; low voltage; burned-out main or branch fuses; low water pressure; vandalism; misuse or abuse of the system(s); negligence of others (including customer); failure of customer to properly operate the system(s); requirements of governmental, regulatory or insurance agencies; or other beyond control of contractor.

Miscellaneous Provisions:

A. This agreement shall be governed by the substantive and procedural laws of the State of Iowa. The parties agree that any and all lawsuits to enforce this agreement shall be filed in Federal or State Court in Linn County, Iowa.
B. This agreement represents the entire agreement between the parties and may only be modified or amended in writing and signed by all parties.
C. If for any reason any term or provision of this agreement is held to be invalid or unenforceable, all other valid terms and provisions hereof shall remain in full force and effect, and all of the terms and provisions of this agreement shall be deemed to be severable in nature.
D. Any party's failure to enforce any provision or provisions of this agreement shall not be construed as a waiver or any such provision or provisions, and shall not prevent that party thereafter from enforcing each and every other provision of this agreement. The rights granted to both parties herein are cumulative and shall not constitute a waiver of either party's right to assert all other legal remedies available under the circumstances.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ $22,066 plus est. shipping costs of $ 1,500 to pay for or purchase HV600 AC Drive and preventative maintenance Items for Munters Dehumidification Unit

This purchase or expenditure is being made because:
the VFD was damaged during a thunderstorm and needs to be replaced. Additional maintenance items include - wheel rollers, seals and belts to the DX dehumidification wheel to prolong the life and efficiency of the equipment

Vendor selected for this purchase: Munters Corporation, Amesbury, MA

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

☒ Bids or quotes were not taken on this purchase because:
Munters Corporation is the preferred provider of desiccant dehumidification units for professional arenas world wide. They installed and have serviced this specialized HVAC equipment at Young Arena since 2014.

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
325-37-4500-2152
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 225,000.00
and the current available balance is $ 203,875.33

Respectfully submitted,

Todd Derifield 6/23/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

This Estimate Issued to:

Billing Address:
YOUNG ARENA - CITY OF WATERLOO
125 Commercial Street
Waterloo, IA 50701

Contact: Jake Schaefer
Phone: 319-231-0659
Email: jake.schaefer@waterloo-ia.org
Contract:

*If any of the above addresses are incorrect,
please update notation(s) at bottom of quotation.*

Munters Corporation - Air Treatment Division

Shipping/Site Address:
YOUNG ARENA - CITY OF WATERLOO
125 Commercial Street
Waterloo, IA 50701
United States

ALL ORDERS SHOULD BE ISSUED VIA EMAIL TO:
PartsAirTUSA@munters.com ***or via mail to:***

Munters Corporation
14 South Hunt Road, Amesbury, MA 01913
(978) 241-1100

This proposal, unless previously withdrawn, shall remain open for thirty-one (31) days from the date hereof. Any order is subject to acceptance at the executive offices of Munters Corporation, Amesbury, MA. Any order resulting from this proposal shall be subject to all terms and conditions stated on the front and reverse sides hereof or attached hereto. Munters Corporation is required to collect State Sales/Use tax where applicable; taxes must be invoiced in such cases unless a valid exemption, resale, or direct payment certificate is on file at the time of order.

REQUEST ID: CS2606150040@@1
REF:
DATE: 06/15/26
EXPIRES: 07/16/26
SALES REP: USSATCYBU

OBJECTS OF SERVICE
Model #:DDS Serial #: A14FAM300484 Job #: 21329378-01

TERMS: N30 FOB: Shipping Point ESTIMATED SHIP DATE:09/11/2026

SCOPE: Munters Field Service Technician to install wheel, seal kit, AC drive and belt to the unit listed.

PARTS (LESS FREIGHT) $14,366.00
LABOR : $7,700.00

Customer Responsibilities:
1. Ensure safe and reasonable access to all areas of the Munters equipment.
2. Source/hire/schedule crane, rigger or lift device (and any necessary scaffolding) for the removal of the old wheel (if rooftop or mezzanine) and installation of the new wheel. A lift device may also be necessary even if unit is at or near ground level.
3. Provide able-bodied mechanics to assist the Munters technician during the wheel change as necessary.
4. Ensure unit-side availability of parts prior to the commencement of work.
5. Removal and disposal of all used parts, packaging and project detritus.

PRODUCT ID	DESCRIPTION	Qty	Unit Price	Discount	Total Price
\	HV600 AC Drive	1	9,984.00		9,984.00
92022-03	WHEEL ROLLER GREASELESS 3-1/4_	4	81.00		324.00
92863-02	SEAL,ASSY,PUSH ON W/RULON,SILICONE,STANDARD(18')	54	62.00		3,348.00
P00950501	BELT, EH100.2010K (CL, R1) KEVLAR 9000 WHEEL	2	355.00		710.00

Price of this estimate is ..... $22,066.00 US Dollar

This price quote does NOT include freight or applicable sales taxes. The final invoice will reflect these costs. Orders are invoiced upon shipment. Partial shipments can be made upon Purchaser's request.

This is a portal-to-portal estimate based on working days during the regular work week of Monday through Friday. The service estimate is based on the scope of work identified above. During completion of the visit additional parts or materials may be required. These items, along with installation services, are not included in the price as estimated. Pricing reflects a 20% add to account for additional charges to eliminate the need for purchase order revisions after invoicing.

Please see Munters' Billable Rate Sheet (attached) for billable service terms and note that overtime rates shall apply after initial eight (8) working hours and for Saturday work. Double-time rates apply to Sunday and Holiday work. The final service invoice will reflect actual labor and travel expenses based on the service technician(s) selected for this project.

Payment Terms:
Our standard payment terms are Net 30 Days. Alternate terms must be approved in writing by Munters management.
Terms written on customer purchase orders are not valid unless explicitly accepted in writing by Munters. If orders are received showing alternate, unapproved payment terms, the price of the order will be adjusted according to the following schedule:

Net 30 Days - list price
Net 45 Days - add 1.5% to the total price

Net 60 Days - add 3.0% to the total price
Net 75 Days - add 4.5% to the total price
Net 90 Days - add 6.0% to the total price

Customers who agree to our terms and yet who historically pay according to longer terms may be assessed these price increases on subsequent orders, at the option of Munters.

- SERVICE ORDERS WITH ORDER VALUE UNDER $2,500, CREDIT CARD REQUIRED FOR NEW CUSTOMERS.
- PARTS ORDERS WITH ORDER VALUE UNDER $1,000, CREDIT CARD REQUIRED FOR NEW CUSTOMERS.
- PARTS ORDERS OVER $1,000 AND SERVICE ORDERS OVER $2,500, NET 30 DAYS FROM DATE OF INVOICE PENDING CREDIT REVIEW.
- PARTS ORDERS OVER $75,000 - PLEASE CONTACT MUNTERS FOR SPECIFIC TERMS THAT MAY VARY

NOTES
Purchaser shall be responsible for pre-ordering any spare or replacement parts, ensuring unit-side availability of parts prior to the service technician's arrival, and for the disposal of all replaced parts. Purchaser shall be responsible for providing reasonable and safe access to all equipment including, but not limited to, any scaffolding, lifting devices, cranes, ladders, and rigging. Purchaser to provide assistance as needed through duration of repairs.

SCHEDULING
Service calls (including transit time) are scheduled during standard working hours. Overtime, weekend, or holiday requests are available at premium rates. Visits are to be scheduled with other activity in the area, utilizing the local service technician. The service call(s) will be jointly scheduled by the Purchaser and Munters Service. Requests for expedited lead-times, scheduling requiring the use of other than the local technician, and changes in the pre-scheduled visits may require additional billings at current rates. Visit delays due to unforeseen reasons may require minimum timeframes between visits. All visits are to be completed within the contract's effective dates.

For service calls where Performance Testing visits were purchased, Munters recommends the equipment be RUNNING when Munters technician arrives at the site and shutdown after running-mode inspection and data collection have been completed. Internal service activities require the unit be SHUTDOWN. This will be done only with approval and under the direction of the Owner's authorized personnel. If no performance issues are noted and the unit cannot be shutdown, the visit will be considered complete. If a performance issue is questionable and the unit cannot be shutdown, the visit will be considered complete. Any return visits to complete necessary tasks will be billable.

ADDITIONAL SERVICES
Additional services can be purchased to effect equipment repairs, routine or preventative maintenance, product updates and improvements, as well as customized training sessions. These services will be estimated and Purchaser Notice to Proceed must be received prior to additional services commencing. Written estimates may be provided as necessary.

PURCHASER OBLIGATIONS - Purchaser shall:

- Provide Munters with a safe working environment.
- Notify Munters of any reportable safety or environmental hazard impacting the working environment and perform all reasonable and necessary remediation and testing to ensure a safe working environment.
- Provide Munters reasonable and safe access to all equipment covered under this agreement including, but not limited to, any scaffolding, lifting devices, ladders, and rigging.
- Perform proper routine maintenance as per Operating and Maintenance Instructions and perform any repairs or maintenance recommended as a result of documented service findings.
- Reimburse Munters for repairs, replacements and or emergency calls occasioned by any causes beyond Munters' control. Such reimbursement shall be at current hourly rates for standard time, overtime and/or holiday rates for labor and current price levels for materials unless otherwise agreed and may at Munters' option be subject to a separate written agreement prior to undertaking such work.
- Notify Munters of any unusual performance of equipment included in this contract and permit only Munters personnel to repair or adjust equipment during the period of this agreement unless authorized by Munters in writing.

SERVICE WARRANTY

Munters services are warranted for a period of 90 days from date of original service. Munters' obligation under the service warranty is limited to re-performance of services. The warranty period shall not be extended by the performance of warranty repairs.

Site-specific safety requirements including, but not limited to, safety training, security clearance, drug testing, badging, PPE, and website registration/requirements are not included in the estimated price unless expressly included in Munters' scope and may result in price changes. Purchaser shall issue a Purchase Order in advance of firm service scheduling.

Order Processing:
Munters is not responsible to join EDI services in order to be paid for the invoice(s) that we send to our customers. By requesting or using payment terms from Munters, customer agrees to pay the cost of issuing payment to Munters for the products and/or services rendered hereunder. Should the customer require Munters to subscribe to any service or pay any amount in order to receive any of the payments due from the customer to Munters, Munters reserves the right to render an invoice for said amount and customer agrees to pay such invoice.

Purchaser signature on this Munters Service Estimate shall serve as Purchaser acceptance of work and agreement of pricing, payment and terms, as well as confirmation of shipping, billing and site addresses. Munters will consider the dated signature on this agreement as contractual Notice to Proceed with the scheduling and completion of such work.

Accepted By

Print Name

Date

BILL TO	SHIP TO

MUNTERS STANDARD TERMS AND CONDITIONS OF SALE

(1) GENERAL; DEFINITIONS. Unless otherwise agreed in writing by Munters Corporation ("Munters"), the terms and conditions contained herein with respect to the purchase and sale of goods and services hereunder constitute the entire agreement between Munters and Purchaser with respect to the subject matter hereof and supersede all prior communications and agreements between the parties. Munters shall not be bound by any additional or different terms whether printed in Purchaser's purchase orders or otherwise, or in any other communications from Purchaser to Munters unless specifically agreed to by Munters in writing. For the avoidance of doubt, any and all provisions contained in Purchaser's terms and conditions are expressly rejected, including, without limitation, any "Pay when Paid" or "Pay if Paid" or like provisions and any indemnification requirements sought to be imposed on Munters. Acceptance by Munters of any purchase order for Munters' goods or services, and Purchaser's acceptance of any quotation or proposal by Munters is expressly limited to and conditioned upon Munters' Standard Terms and Conditions of Sale, which may not be changed or waived except in writing signed by both parties. Notwithstanding the foregoing, any order for extended warranties, services or labor shall also be subject to Munters' "Additional Terms and Conditions - Service Plans," which shall be provided by Munters to Purchaser if applicable. As used herein: (a) "Purchaser" means the person or entity that accepts a proposal or quotation from Munters for the sale of Products or whose order for Products is accepted by Munters; (b) "Conditions" means the standard terms and conditions of sale set out in this document and includes any special terms and conditions agreed in writing between Purchaser and Munters; (c) "Order" means an order for Products placed by Purchaser with Munters, and accepted by Munters; and (d) "Products" means the products and any related services ordered by Purchaser and furnished by Munters and shall include all products, equipment, parts, materials, accessories and any related services furnished to Purchaser by Munters.

(2) APPROVAL DOCUMENTATION. Before Munters commences work, Munters must be in receipt of an Order and Purchaser must have approved in writing all drawings submitted by Munters, if any. Purchaser's failure, refusal or omission to furnish all necessary information, documents and drawings requested by Munters, or to approve all drawings or specifications as requested by Munters, or to promptly respond to inquiries of Munters shall cause an automatic extension of the delivery, and/or completion date equal to at least the number of business days caused to be lost by the Purchaser's action or non-action and a corresponding increase in price to compensate for such conditions.

(3) SHIPMENT AND DELIVERY. Unless otherwise specifically agreed to in writing, Products shall be delivered F.O.B. point of origin. Partial shipments of Products may be made. Unless otherwise agreed to by Munters, all shipping dates are approximate and are contingent upon prompt receipt by Munters of all necessary information. Munters assumes no responsibility for delays, breakage or damage after having made delivery of Products to a carrier, at which time all risk of loss for any cause passes to Purchaser. Notwithstanding any language to the contrary set forth herein, upon the mutual agreement of the parties, the Purchaser may take possession of the Products directly from Munters' facilities and Purchaser shall retain title and risk of loss as of the date that such Products are made available by Munters for pick up by the Purchaser. Unless otherwise provided in the Order, once an Order has been released to manufacturing and a ship date has been communicated to Purchaser, any request by Purchaser to change the date of shipment shall constitute a change order. To delay a shipment, Purchaser must deliver a signed delayed shipment form, in a form reasonably acceptable to Munters, to Munters before the original ship date. At that time, Purchaser shall pay the full invoice amount and title and risk of loss shall pass to Purchaser as of the original ship date. In addition, storage fees, which shall be quoted separately, will apply.

(4) CLAIMS FOR SHORTAGES AND SHIPPING DAMAGE. No claim for shortages in Orders shall be considered by Munters unless presented to Munters in writing withinseven (7) days after receipt of Product(s). All claims for breakage or other damage due to shipment or handling shall be made to the common carrier by Purchaser within seven (7) days after receipt of Product(s).

(5) PRICE. Subject to any adjustments set forth herein, the price for Products shall be the price expressly quoted by Munters to Purchaser (the "Purchase Price"). Unless otherwise agreed to in writing, pricing includes standard packaging for domestic shipment, labels and raw material and production costs, but does not include the following, which shall be separately itemized and which Purchaser shall also pay: handling charges; freight charges; special packaging; and any insurance requested by Purchaser. Foreign shipments placed with Munters may require additional charges for documentation and overseas packaging. Such charges shall be clearly identified on Munters' invoices. In the event that Purchaser causes or requests changes to be made that affect delivery, installation, specifications, completion dates or otherwise, Purchaser shall reimburse Munters for any expense incurred by Munters as a result of each such charge or delay upon presentation by Munters of a simple invoice. If Munters is requested to store the Products after they are ready for shipment, the Purchase Price is subject to a one percent (1%) increase for each month or part thereof that shipment is delayed by Purchaser beyond the stated delivery date. Any Order not released for immediate manufacture and shipment by Purchaser within a one hundred and eighty (180) day period, may, at Munters' option, be subject to a new price quotation or cancelled by Munters, in its discretion, and subject to the cancellation charges provided in section 9 of these standard terms and conditions of sale. Notwithstanding the foregoing, in the event Munters' cost to manufacture, ship, deliver, or otherwise provide any Product included in an Order increases by 5% or more (including without limitation, by result of a change of law or regulation, imposition of new or change of existing tariffs, or otherwise) before such Product is made available to Purchaser, Munters may, upon five (5) days' written notice to Purchaser, increase the Purchase Price of such Product by an amount equal to the excess of such 5% increase. No payment due Munters shall be withheld or subject to retainage for any reason without Munters' prior written consent, including back charges. Any back charges made by Purchaser prior to Munters' written approval shall be the sole responsibility of Purchaser.

(6) SUBSTITUTION OF PARTS AND COMPONENTS. Munters shall have the sole right and discretion to substitute, procure, modify, and use any substantially similar part, component, process or design in the equipment ordered due to any (i) delay in transportation, (ii) defect or delay in the performance of any supplier or subcontractor, (iii) obsolescence, (iv) inability to obtain necessary materials or components, (v) requirements of applicable law, (vi) sustainability initiatives or (vi) changes in Munters manufacturing process.

(7) PAYMENT AND CREDIT. Unless otherwise provided in the Order, payment shall be due thirty (30) days from date of invoice. If partial shipments are made, payments for such partial shipments shall become due as shipments are made and invoices rendered. In addition, Munters may require progress payments unless otherwise agreed to by the parties in writing. Munters may, at any time and in its sole discretion, modify the terms of payment originally specified to include payment in advance. Munters' acceptance of an Order is subject to Munters' credit review of Purchaser. Any delay resulting from a credit review may result in a delay in shipping, which delay shall not subject Munters to any liability. If Purchaser prepays the full Order price or makes a deposit equivalent to the full price of that Order in some other form acceptable and approved byMunters at the time it places theOrder,Munters may determine not to conduct a credit review of Purchaser.For Orders outside the Continental United States, Canada or Puerto Rico, Munters requires an irrevocable letter of credit or similar guarantee of payment acceptable to Munters. For all other Orders, Munters reserves the right, in its sole discretion, to require Purchaser to provide letters of credit or similar guarantees of paymenta aceptable to Munters. Munters reserves the right to add a late charge of 1½%of the principal amount due at the end of eachmonth, or themaximum allowable legal interest rate, if a lesser amount, to any account outstanding beyond the due date. If Munters must resort to legal action to collect amounts due, all reasonable costs and expenses, including attorneys' fees and interest, shall be added to the PurchasePrice.

(8) TAXES. The Purchase Price does not include, except as expressly stated in the quotation, any present or future sales, use, excise, value added or similar taxes or any increase in such taxes. Consequently,

in addition to the Purchase Price specified herein, the amount of any present or future sales, use, excise, value added or similar taxes or increase in such taxes applicable to the sale or use of Product(s) hereunder shall be paid by Purchaser, or in lieu thereof and if acceptable toMunters in its sole discretion, Purchasermay provideMunters with the tax-exemption certificate acceptable to the taxing authorities provided that Purchaser provides such tax-exemption certificate toMunters at least three (3) days prior to the date thatMunters would otherwise pay the applicable sales, use, excise, value added or similar taxes.

(9) CANCELLATION CHARGES. An Order is not subject to cancellation or change except on terms acceptable and satisfactory to Munters. If Purchaser cancels without obtaining Munters consent, such cancellation will be treated as a repudiation making Purchaser immediately liable for loss, expense and other damages, and in that case, it is understood that a cancellation charge shall also be due from Purchaser to Munters, as liquidated damages, and not as a penalty for such cancellation. The cancellation charge shall be at maximum, computed as follows: (a) if Purchaser or Munters cancels the Order after it is placed by Purchaser with Munters but prior to the date that Munters purchases any materials to fill the Order, Purchaser shall pay thirty percent (30%) of the total Purchase Price, (b) if Purchaser or Munters cancels the Order after the date that Munters purchases materials to produce the Product(s) ordered, Purchaser shall pay seventy percent (70%) of the total Purchase Price, and (c) if Purchaser orMunters cancels the Order afterMunters commences production of the Product(s) ordered, Purchaser shall pay one hundred percent (100%) of the Purchase Price. The cancellation charge shall be due and payable at the time of receipt of Purchaser's written notice of cancellation atMunters' office orMunter's written notice of cancellation as provided in section 5 of these standard terms and conditions of sale.

(10) WARRANTY. Munters warrants that the Products (other than services and labor) shall be free from defects in workmanship andmaterials for the lesser of (i) fifteen (15)months from the date of shipment of the Product by Munters; or (ii) twelve (12) months from the date that such Product becomes operational (collectively, the "Warranty"). For purposes of this section 10 of these standard terms and conditions of sale, including for the purpose of defining and describing Purchaser's remedy as provided below in this section 10, the term "Products" shall not include related services or labor. Any extended warranties or warranties for services or labor shall be subject toMunters' "Additional Terms and Conditions - ServicePlans,"which shall be provided byMunters to Purchaser if applicable. TheWarranty applies only to Products that are properly installed, maintained and operated under normal conditions with competent supervision in accordance with the instruction manual, good maintenance practice and Munters recommendations, if any, made by Munters in writing. Without limiting the foregoing, theWarranty shall be void, and Munters shall have no liability for, in the case of any Products that: (a) have been disassembled, repaired or tampered with in any way, except when such work
has been done with Munters' prior written approval, (b) have been damaged by use or operation in excess of any maximum pressures, temperatures or rated capacities as specified by Munters in writing, (c) have been damaged by corrosion, or have degradation in performance as a result of dirt, dust, or other foreignmaterial, or (d) are considered consumable. Munters' obligation, and Purchaser's sole and exclusive remedy, under theWarranty is limited to repair or replacement at Munters' facility, at Munters' option, of any Products (or parts thereof) determined to be defective in workmanship ormaterial during the applicable warranty period. TheWarranty is a parts only warranty, and except as may be provided in "Additional Terms and Conditions - Service Plans," if these Additiona Terms are applicable, the Purchaser's remedy under theWarranty does not include services or labor. Thewarranty periodshall not be extended by the performance of warranty repairs or replacements. TheWarranty shall be voided if payment is notmade in accordancewith the terms set forth in section 5 of these standard terms and conditions of sale.

THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES EXPRESSED OR IMPLIED, AT LAW OR IN EQUITY, WITH RESPECT TO THE PRODUCTS, ANY RELATED SERVICES OR LABOR OR THEIR CHARACTERISTICS, QUALITY OR PERFORMANCE, INCLUDINGWITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT OF ANY INTELLECTUAL PROPERTY RIGHTS OF THIRD PARTIES, AND ANY AND ALL SUCH WARRANTIES AND REPRESENTATIONS ARE HEREBY DISCLAIMED. No agent, representative, or dealer, or any other person or entity is authorized to give, on Munters' behalf any representation or warranty as to Product(s) or to assume forMunters any liability pertinent to Product(s) under any circumstances.

(11) DISCLAIMER OF DAMAGES AND LIMITATION OF LIABILITY. IN NO EVENT SHALLMUNTERS BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGESOF ANY KIND ARISINGFROMTHE USEOF OR FAILURE TO USE THE PRODUCT(S),WHETHER IN CONTRACT,WARRANTY, TORT, NEGLIGENCE, STRICT LIABILITY OR OTHERWISE, AND IN NO EVENT SHALL MUNTERS BE LIABLE FOR LOSS OF PROFITS OR REVENUE, LOSS OF USE OF PRODUCTS, DELAYS, OR OTHER SIMILAR DAMAGES OR CLAIMS OF CUSTOMERS OF PURCHASER OR OTHER THIRD PARTIES FOR SUCH OR OTHER DAMAGES. MUNTERS' LIABILITYON ALL CLAIMS,WHETHER IN CONTRACT, NEGLIGENCE, TORT, STRICT LIABILITY, OR OTHERWISE FOR ANY LOSS OR DAMAGE ARISING OUT OF, OR CONNECTEDWITH AN ORDER, OR FROM THE DESIGN OR MANUFACTUREOF PRODUCTS, SHALL IN NO CASE EXCEED THE PURCHASE PRICE.

(12) OWNERSHIP. All sketches, drawings, designs, patterns, tools, dies, jigs, fixtures or any other special appliance relating an Order that is prepared by Munters shall remain Munters' sole and exclusive property and all rights therein, including but not limited to patent, copyright and trademark, are owned by Munters. Drawings, data and documents submitted to Purchaser byMunters are intended only to describe the scope of the Products and provide information for installation, use andmaintenance of the Products supplied. As such, these documents are instruments of the services provided byMunters. They are neither intended nor represented to be suitable for any party other than the Purchaser. Any reuse of any such drawings, data and documents without specific written authorization of Munters will subject the user to any and allremedies and proceedings as are available by law and in equity to protectMunters' rights under Federal, state and common law (including, but not limited to, copyright, patent, unfair competition and tradesecrets and other reserved rights).

(13) NONCONFORMITY AND DEFECTS. Munters shall not be responsible for any nonconformity or defect in or failure of a Product that: (a) is created after such Product is delivered by Munters, including any onconformity, defect or damage resulting from shipment or handling by the common carrier or from Purchaser's handling, maintenance or storage of such Product; (b) results from materials, specifications or designs provided by Purchaser; or (c) results frommodifications to such Product by Purchaser or others.

(14) COMPLIANCEWITH TRADE SANCTION LAWS. Purchaser shall at all times act in amanner that complies with all trade sanctions laws and regulations, export restrictions, embargoes or prohibitions, imposed from time to time by any relevant governmental authority, including under EU and/or US laws and regulations, and shall not directly or indirectly use, transfer ormake available any Products hereunder or any software, data or technical information provided to Purchaser, in violation of such laws and regulations. The Purchaser represents and warrants to Munters that (i) none of Purchaser, its affiliates or any of its officers or directors, is or is owned or controlled by any person specially designated, blocked or otherwise individually targeted under trade and economic sanctions imposed under the laws and/or regulations of the UN, US, UK, EU, EU individual member state or any other relevant local jurisdiction (for the purposes of this section a "listed person"), (ii) the Purchaser will not engage in any business involving any such listed person, and (iii) the purchaser will immediately inform Munters of any suspected or alleged breach of the foregoing. Munters may, without any economic liability to Munters, refuse further performance or terminate this Order if such supply might directly or indirectly constitute a violation of any trade sanctions laws or regulations applicable to Munters or any of their respective officers or employees.

(15) FORCE MAJEURE. Munters shall not be liable for delays in delivery or failure to manufacture or deliver due to causes beyond its reasonable control, including, but not limited to, acts of God or nature, acts of Purchaser, acts of civil or military authority, fires, strikes, floods, epidemics, war, riot, embargoes, compliance with import or export regulations, delays in transportation or car shortages, defects or delays in the performance of its suppliers or subcontractors, or inability to obtain necessary labor, materials, components or manufacturing facilities. In the event of any such delay, the date of delivery shall be extended for a time period reasonably necessary to compensate for the delay.

(16) COVID-19. The outbreak of the Corona virus (Covid-19) pandemic has disrupted business activities and the ability of parties tomeet their contractual obligations. At this time, it is not possible for Munters to anticipate and mitigate the impact of the Corona virus and related events, including the effects of governmental actions and disruptions involving transportation, labor/workforce availability and supply chain resources, pandemics, and similar events.Munters and customer agree that Munters' ability to perform its contractual obligations may potentially be affected by these events. As a result, changes to purchase orders and delivery schedules may be necessary on a case by case basis. In a situation where Munters' ability to perform its obligations is negatively affected by circumstances related, directly or indirectly, to the Corona virus or the pandemic, the parties agree that Munters will not be liable as a result of any delay in manufacturing or delivery of products. This provision will supersede any inconsistent or specific delivery terms in any existing contract or agreement between the parties. The parties agree that they will take commercially reasonable actions to mitigate any delay in the manufacture or delivery of products.

(17) DEFAULT. In the event that at any time Purchaser is in default under any terms of any Order arising out of this proposal or any other Order, Munters reserves the right to withholdmanufacture or delivery and to cancel and terminate any or all Orders and to hold Purchaser liable for any damages and expense incurred by Munters. Munters also reserves the right to declare all charges and accounts to be immediately due and payable.

(18) CLERICAL ERRORS. Munters reserves the right to correct clerical, arithmetical or stenographic errors or omissions in quotations, Order acknowledgements, invoices, or other documents.

(19) CHOICE OF LAW. The validity and interpretation of these Conditions shall be governed by the laws of the State of New York, without reference to its choice of law principles. The application of the UnitedNationsConvention onContracts for the InternationalSale of Goods is expressly excluded.

(20) SAVINGS CLAUSE. In the event any clause contained in these Conditions is declared invalid or unenforceable by any court of competent jurisdiction, all other clauses or parts contained in theseConditions shall remain in full force and effect and shall not be thereby affected.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the MIS Department to expend $ 7,974.63 plus est. shipping costs of $ _____ to pay for or purchase Maintenance Renewal - Storage, Servers, and Networking

This purchase or expenditure is being made because:
This is for the maintenance and support renewal of our storage, servers and networking for our main server room.

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:
Davenport Group is our support vendor for our server room equipment.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-01-8220 1520 FY2027 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 103,416.00
and the current available balance is $ 103,416.00

Respectfully submitted,

Chris Youngblut 06/24/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

City of Waterloo, IA

Maintenance Renewal - Servers, Storage, & Networking 1 Year/EOL

DG19235

your **davenport group** representative

Michael Seshiki
Renewals Coordinator
michael.seshiki@davenportgroup.com
cell: 512-631-5822
corporate: 877-231-9114

Quote

Prepared For
City of Waterloo, IA
715 Mulberry Street
Waterloo, IA 50703

Chris Youngblut
chris.youngblut@waterloo-ia.org

Quote Number DG19235
Quote Date 06/30/2026
Quote Expiration 07/25/2026

Qty	Description	Unit Price	Ex. Price
1	Product Renewal - Storage 1 Year Post Standard Product Name: Dell Storage SC5020 Service Tags: FM2Y243 Ship Date: 7/14/2020 Current Contract End Date: 8/31/2026 Support Terms: Post Standard Support 1 Year Support Dates: 9/1/2026 - 8/31/2027 Support Level: Post Standard Support 4-Hour 7x24 Onsite Service After Problem Diagnosis	$5,564.10	$5,564.10
1	Product Renewal - Servers & Networking EOL Product Name: PowerEdge R640 Service Tags: 79VS243, 79VR243, 79VT243 Ship Date: 7/6/2020 Current Contract End Date: 8/21/2026 Support Terms: End of Standard Support Support Dates: 8/22/2026 - 7/6/2027 Support Level: Basic Hardware Services: Business Hours (5x10) Next Business Day On-Site Hardware Warranty Repair Product Name: Dell Networking S4128F Service Tags: 5R5HPK2 Ship Date: 7/3/2020 Current Contract End Date: 8/21/2026 Support Terms: End of Standard Support Support Dates: 8/22/2026 - 7/3/2027 Support Level: Basic Hardware Services: Business Hours (5x10) Next Business Day On Site Hardware Warranty Repair Product Name: Dell Networking S4128F Service Tags: 8V5HPK2 Ship Date: 7/3/2020 Current Contract End Date: 8/21/2026 Support Terms: End of Standard Support Support Dates: 8/22/2026 - 7/3/2027	$2,410.53	$2,410.53

Quote

Qty	Description	Unit Price	Ex. Price
	Support Level: Basic Hardware Services: Business Hours (5x10) Next Business Day On Site Hardware Warranty Repair		

Total **$7,974.63**

Payment Terms

Payment for this service contract is due upon receipt of the invoice.

Electronic payments are accepted via ACH, bank-to-bank transfer, and credit card. Credit card transactions will incur a 4% processing fee.

Pricing provided in this quote is valid through the expiration date stated above, after which pricing is subject to change and orders not placed by the expiration date will be canceled. Applicable taxes will be included on your invoice. Davenport Group reserves the right to cancel orders arising from pricing or other errors. A late fee of 1.5% per month will be assessed for all past-due amounts. The terms of this proposal are subject to credit approval.

*Quotes and pricing terms are negotiated between Customer and Davenport Group and may be unique to the Customer. All data and information contained herein and provided by Davenport Group are considered confidential and proprietary. The data and information contained herein may not be reproduced, published, or distributed beyond the Customer organization without the express prior written consent of Davenport Group.

Thank you for your business!

Signature _____ **Date** _____

If applicable, please enter the PO Number and Shipping Address below.

By submitting a purchase order, referencing the Davenport Group quote number DG19235, Client agrees to be bound by the terms and conditions referenced herein.

**These fields are optional*

PO Number _____

Ship to Name _____

Street _____

City _____

State
***Use 2 Character Abbreviation** _____

Postal Code _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend $ 37,370.00 plus est. shipping costs of $ 0 to pay for or purchase Greykey software renewal for cellular telephone data retrieval system used for criminal investigations.

This purchase or expenditure is being made because:
This is an annual software and support renewal for the cellular telephone extraction system.

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:
This renewal is proprietary to the system that is owned by the police department.

Prior Committee Actions (Dates): _____

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

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

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

010-11-1160-1512 (Fund - Department - Activity - Account Number)
TRIF (Project Code)

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

Respectfully submitted,

Aaron McClelland, Police Captain 06/22/26
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

MAGNET FORENSICS®

Quotation

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

Phone: 519-342-0195

Quote #: Q-402944-1
Issue Date: 21 Apr, 2026
Expires On: 31 Jul, 2026

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

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

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

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

ITEM #	PRODUCT NAME	SMS DATES	UNIT SELLING PRICE	QTY	EXTENDED PRICE
GKL-ONF-AD	GrayKey License - Advanced Unlimited Consent and BFU Extractions. 125 AFU, Instant Unlock or Brute Force Advanced actions Action Credits Included: 125 Excursion Credits Included: 2 Renewal for Serial Numbers: 68059dead441211d	29 Aug, 2026 to 28 Aug, 2027	USD 37,370.00	1	USD 37,370.00
GKL-GKP	GrayKey License - Preserve Renewal for Serial Numbers: d270b0d5d4911b25	29 Aug, 2026 to 28 Aug, 2027	USD 0.00	1	USD 0.00

Sub-Total	USD 37,370.00
Taxes	USD 0.00
Grand Total	**USD 37,370.00**

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

Terms & Conditions

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

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

Signature: _____ **Date:** 04/28/2026

Name (Print): Capt. Gus Farmer **Title:** Capt - Invest

Please sign and email to Amber Soukup at amber.soukup@magnetforensics.com

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Drip Trap) Department to expend $ 29,999.44 plus est. shipping costs of $ $650.00 to pay for or purchase Condensate & Sediment Trap and Sight Glass

This purchase or expenditure is being made because:
New Drip Trap is needed due to deterioration of the current one.

Vendor selected for this purchase: Engineered Equipment Solutions

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

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
520-14-5200 1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 600,000.00
and the current available balance is $ 600,000.00

Respectfully submitted,

Brad Manahl 6/9/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Engineered Equipment Solutions
203 East Main St.
State Center, IA 50247
accounting@e-equipmentsolutions.com
https://e-equipmentsolutions.com

QUOTATION

TO:	City of Waterloo WMS 3505 Easton Avenue Waterloo, Iowa 50702	**DATE:**	06-04-2026
		QUOTE #:	142502
		DESC:	
		JOB:	Waterloo, IA Condensate/Sediment Trap June 2026
		LOCATION:	
ATTN:	Estimating	**PHONE:**	
		EMAIL:	

WE ARE PLEASED TO QUOTE ON THE FOLLOWING EQUIPMENT SUBJECT TO CONDITIONS PRINTED ON LAST PAGE HEREOF, THESE CONDITIONS MAY BE CHANGED ONLY BY A WRITTEN STATEMENT SIGNED BY AN OFFICER OF ENGINEERED EQUIPMENT SOLUTIONS.

☐ F.O.B. FACTORY
☐ F.F.A. TO FIRST DESTINATION
☒ PPA Prepaid and Add

Line #	Qty	Item	Unit Price	Price
01	1	233 08 FS - 8" Stainless Steel Condensate/Sediment Trap	$27,592.44	$27,592.44
02	1	218 1 - Sight Glass	$1,857.00	$1,857.00
03	1	Documentation	$550.00	$550.00
04	1	Freight	$650.00	$650.00
			Total for Above Equipment:	**$30,649.44**

(Tax Rate 0.000%) Total Tax:	**$0.00**
Grand Total:	**$30,649.44**

Notes: Freight to be added

ENGINEERED EQUIPMENT SOLUTIONS
Tysen Streeter - tysen@e-equipmentsolutions.com

QUOTATION DOES NOT INCLUDE ANY SALES OR USE TAX PAYABLE UNDER ANY STATE OR FEDERAL STATURE. THIS QUOTATION PRICE IS FOR MATERIAL LISTED ABOVE. ANY ADDITIONS OR MODIFICATIONS THAT BECOME NECESSARY FOR APPROVED SUBMITTALS, UPON AWARDING OF THIS CONTRACT, MAY RESULT IN NECESSARY PRICE CHANGES.

NOTE: ITEMS NOT SPECIFIED ON THIS QUOTATION ARE NOT INCLUDED IN OUR PRICE AND ARE TO BE SUPPLIED BY OTHERS. PRICES ARE FOR IMMEDIATE ACCEPTANCE AND SUBJECT TO CHANGE WITHOUT NOTICE. SALE SUBJECT TO MANUFACTURERS STANDARD TERMS AND CONDITIONS. 30% RE-STOCKING FEE.

ENGINEERED EQUIPMENT SOLUTIONS STANDARD TERMS AND CONDITIONS

ACCEPTANCE

The following Terms and Conditions are an integral part of the offer to sell the equipment and/or services offered in this proposal. When the BUYER signifies acceptance of this quotation by submission of a Purchase Order or signed SELLER Quotation, it shall become a binding contract when accepted and signed by an authorized signer of the SELLER. Any changes or amendments to this proposal made by the BUYER must have SELLER's approval in writing to become a part of this contract. These Terms and Conditions and the accompanying Purchase Order or signed SELLER Quotation shall comprise the entire agreement between the parties and no course of prior dealings between the parties and no usage of the trade shall be relevant to supplement or explain any terms used in this contract. Unless stated otherwise, the terms and conditions of the manufacturers listed herein will apply to this quotation Any attachments or listed documents are considered a part of this quotation and are made part of the agreement. **Quote is firm for thirty (30) days unless otherwise stated on the face of the attached quotation.**

APPROVAL DRAWINGS

All items listed are based on SELLER'S interpretation of the requirements in accordance with the plans and specifications. Any preliminary drawings or literature attached to our quotation are for illustration purposes only to show approximate arrangements. Specific drawings and submittal data will be furnished for approval as required after receipt and acceptance of the BUYER'S order. Any submittal or manuals when provided by SELLER will be in the form of a PDF electronic file only. Any form of media beyond the electronic file would be the responsibility of BUYER. Fabrication of products or equipment ordered will not begin until approval and direction to proceed is received in writing. No warranty is made regarding quantities, materials of construction or type of materials quoted. Operation, installation, and maintenance of materials quoted are the responsibility of the OWNER or CONTRACTOR.

DELIVERY

Any shipment or delivery date recited represents our best estimate, but no liability, direct or indirect, is assumed by SELLER for failure to ship or deliver on such dates. Unless otherwise directed, SELLER shall have the right to make early or partial shipments and invoices covering the same to BUYER shall be due and payable in accordance with payment terms hereof. FOB shall be origin unless stated otherwise on the front of these Terms and Conditions.
Delivery schedule(s) will be contingent on supply-chain availability and variability for material components, therefore, lead-times are subject to change without notice. Published weights are careful estimates but are not guaranteed. SELLER will endeavor, insofar, as it is possible, to comply with shipping instructions specified by the Purchaser. However, SELLER reserves the right to ship merchandise by such means of transportation as it may select. The manufacturer will ship the equipment via best way. Demurrage shall be billed to the account of the Purchaser. DAMAGE CLAIMS: Care is taken in packaging all shipments. After BUYER has been given the receipt by the transportation company, all claims for breakage or shortages, whether concealed or obvious, must be made in writing by the BUYER to the carrier and SELLER within seven (7) days after receipt of shipment. When damage or shortages are obvious, written comments on the bill of lading are required before the driver is released.. RETURNED PRODUCTS: In no instance is equipment to be returned without first obtaining SELLERS written approval and returned materials authorization. If shipment is postponed at the request of the purchaser after manufacturing has been commenced, payment will be due on notice from us that the equipment is ready for shipment. Pro rata payments shall be made for partial shipments.

STORAGE

Any item of the product on which shipment is delayed by BUYER may be placed in storage by SELLER at BUYER'S expense and risk. If a delay in shipment is requested by BUYER after an order has been entered and accepted:

a. No charge will be made if the request for delay is made more than six (6) weeks before acknowledged shipping date and the requested delay is for a period not in excess of thirty (30) days.

b. A charge will be made if the requested delay exceeds a period of thirty (30) days or if the request is made within six (6) weeks of the acknowledged shipping date. SELLER will advise BUYER of the charge within ten (10) days of receiving BUYER'S request for delay.

c. If the product is within six (6) weeks of the acknowledged shipping date, then SELLER has the option of completing, invoicing and storing the product and charging one and one-half percent (1.5%) per month, or the maximum percentage permitted by law, whichever is lesser, of the established price for such product, plus storage cost.

PAYMENT

Payment terms, upon credit approval, are of net thirty (30) days from the date of each invoice for material shipped (or when ready for shipment if shipment is deferred by BUYER) **unless stated otherwise on the face of the attached quotation**. Flow down provisions are not accepted and shall not be enforceable against SELLER. Retention is not allowed. In the event any payment becomes past due, a charge of one-half percent (1.5%) will be assessed monthly. These terms are completely independent from, and not contingent upon, when BUYER receives payment from the OWNER. A processing fee of up to four percent (4%) will be added for credit card payments. All merchandise sold is subject to lien laws. Partial or final payment shall constitute acceptance of delivered materials, products, or equipment.

FORCE MAJEURE

Neither Party will be liable for any failure or delay in performing an obligation under these Terms and Conditions that is due to any of the following causes, to the extent beyond its reasonable control: acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy. For the avoidance of doubt, Force Majeure shall not include (a) financial distress nor the inability of either party to make a profit or avoid a financial loss, (b) changes in market prices or conditions, or (c) a party's financial inability to perform its obligations hereunder.

TAXES AND BONDS

Taxes and bonds are **NOT** included in our pricing. Any applicable taxes or bonds will be added to the price and shown separately on each invoice. All prices exclude sales, use, duties, excise, and other taxes in respect to manufacture, sale, or delivery, all of which are to be paid by the buyer unless a proper exemption certificate is furnished. BUYER agrees to reimburse our company for taxes SELLER must pay on BUYER'S behalf.

PRICE ESCALATION and/or MATERIAL DEPOSITS

If between the proposal date and actual procurement and through no fault of the SELLER, the relevant cost of labor, material, freight, brokerage fees, tariffs, and other SELLER costs combined relating to the contract increase, then the contract price shall be subject to escalation and increased accordingly. If required by the BUYER, increase shall be verified by documentation and the amount of contract price escalation shall be calculated as either the actual increased cost to the Seller or, if agreed by the Parties, the equivalent increase of a relevant industry recognized third-party index. SELLER shall undertake good faith efforts to obtain savings in its procurement of materials to avoid escalation costs. BUYER shall cooperate with SELLER in such efforts to obtain such cost savings. SELLER shall contemporaneously track any escalation costs.

CLAIMS AND BACKCHARGES

BUYER agrees to examine all materials immediately upon delivery and report to SELLER in writing any defects or shortages noted no later than ten (10) days following the date of receipt. The parties agree that if no such claim is made within said time, it shall be considered acceptable and in good order with respect to any defect or shortage which would have been revealed by such an inspection. In no event will SELLER be responsible for any charge for modification, servicing, adjustment or for any other expense without written authorization from SELLER prior to the performance of any such work. IN NO EVENT SHALL SELLER BE LIABLE TO BUYER OR

ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE OR PROFIT, OR FOR CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES, FOR ANY REASON, INCLUDING WITHOUT LIMITATION, DAMAGES ARISING OUT OF A DELAY IN OR FAILURE OF DELIVERY, DEFECTS IN MATERIAL AND WORKMANSHIP AND/OR FAILURE OF GOODS TO PERFORM TO APPLICABLE SPECIFICATIONS, DRAWINGS, BLUEPRINTS OR SAMPLES AS SET FORTH OR DESCRIBED HEREIN, IF ANY, OF A BREACH BY SELLER OF ANY OTHER TERM OR OBLIGATION OF SELLER UNDER THE CONTRACT. No penalty clauses of any description will be effective unless approved in writing over the signature of a principal of SELLER. Under no circumstances shall SELLER be liable for any consequential, special or incidental damages, including liquidated damages, arising from any breach by it in this transaction, AND ALL SUCH CONSEQUENTIAL, SPECIAL AND INCIDENTAL DAMAGES, INCLUDING LIQUIDATED DAMAGES, ARE EXCLUDED FROM ANY REMEDIES AVAILABLE TO THE BUYER.

SECURITY INTEREST & TITLE

Until all amounts due SELLER have been paid in full, SELLER shall retain a security interest in the product and have all rights of a secured party under the Uniform Commercial Code and applicable law, including the right to repossess the product or equipment without legal process and the right to require the BUYER to assemble the equipment and make it available to SELLER at a place reasonably convenient to both parties.

WARRANTY

Equipment and parts not manufactured by the SELLER carry only the warranty of the manufacturer of said parts. SELLER does not make any express or implied warranty for equipment and/or parts it did not manufacture. Credits for defective material and workmanship in said equipment and/or parts are only in accordance with the underlying company policy of the manufacturer. SELLER makes no warranty whatsoever with respect to any equipment and/or parts as to their merchantability or fitness for a particular purpose. It is further agreed that the SELLER assumes no liability whatsoever for failure of equipment due to normal usage and wear.

INDEMNIFICATION

To the fullest extent permitted by the law in which the project is located, BUYER and SELLER shall indemnify and hold one another and their respective employees and agents harmless from and against all claims, damages, losses, liabilities, actions, causes of action, demands, fines, penalties, judgments, costs, and expenses, including but not limited to attorneys' fees, court costs, expert fees and costs, arising out of or resulting from BUYER's or SELLER's own negligent acts, omissions or misconduct, to the extent such negligence is covered by BUYER's and SELLER's respective insurance policies. In the event any third party asserts against SELLER a claim for patent infringement, royalties or licensing fees with respect to BUYER's use of the products, materials, or equipment provided hereunder, BUYER agrees to indemnity SELLER for all liability damages, costs and expenses in connection therewith.

CANCELLATION

Buyer may cancel this contract only in writing signed by BUYER's duly authorized agent and acknowledged in writing by SELLER's duly authorized agent. Should this order be cancelled, BUYER shall be obligated to pay for the level of work performed and products shipped. Work performed includes any engineering, calculations, preparation of submittals, drawings, and/or travel to job site in relation to this order. In addition to any other remedies provided under these Terms and Conditions, SELLER may terminate this contract with immediate effect by providing signed, written notice to BUYER, if BUYER: (i) fails to pay any amount when due under the contract and such failure continues for 30 days after BUYER's receipt of written notice of nonpayment; (ii) has not otherwise performed or complied with any of these Terms and Conditions; or (iii) becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings in bankruptcy, receivership, reorganization or assignment for the benefit of creditors.

FIELD WORK

Unless specifically stated on our quotation, installation, start-up service, field testing, supervision, operation, and training are not included in our pricing of product. In the event that SELLER or any of its employees or agents do perform work or services on-site at the project's location, BUYER agrees to hold SELLER and its employees or agents harmless for any injuries or damage to property caused by their acts or omission, except to the extent said injuries or property damage arise from gross negligence or intentional misconduct.

MODIFICATIONS

This contract can be modified only in writing which specifically states that it amends these Terms and Conditions and is signed by both parties and their duly authorized agents. It is further agreed that this contract shall not be modified in any respect except in writing signed by the party and their duly authorized agent against whom the modification is sought to be enforced.

AUTHORITY OF SELLER'S AGENTS

No agent, employee or representative of the SELLER has any authority to bind the SELLER to any affirmation, representation or warranty concerning the goods sold under this Contract, and unless an affirmation, representation or warranty made by an agent, employee, or representative is specifically included within this written contract, it shall not be enforceable by the BUYER.

NO THIRD-PARTY BENEFICIARIES

This contract is for the sole benefit of BUYER and SELLER and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of these Terms and Conditions.

GOVERNING LAW

All matters arising of or relating to the contract or the Terms and Conditions shall be governed by and construed in accordance with the laws of the state in which the project is located.

DISPUTE RESOLUTION

In the event of any dispute between BUYER and SELLER arising out of the terms of the contract and these Terms and Conditions, such dispute shall be decided by arbitration administered by the American Arbitration Association in accordance with the then-prevailing Commercial Arbitration Rules and Mediation Procedures of the American Arbitration Association. BUYER and SELLER mutually agree that any dispute involving claims valued at or above $1,000,000.00 shall be heard by a panel of three (3) arbitrators. The venue for all arbitration proceedings shall be the State of California. The foregoing agreement to arbitrate shall be specifically enforceable in any court of competent jurisdiction. The award rendered by the arbitrators shall be final and judgment may be entered upon it in accordance with applicable law in any court of competent jurisdiction.

SEVERABILITY

The partial or complete invalidity of any one or more provisions of these Terms and Conditions shall not affect the validity or continuing force and effect of any other provision. If any provision is invalid, in whole or in part, the provision shall be considered reformed to reflect the intent thereof to the greatest extent possible consistent with applicable law.

ASSIGNMENT – DELEGATION

No right or interest in this Contract shall be assigned by the BUYER without the written permission of the SELLER, and no delegation of any obligation owed, or of the performance of any obligation by the BUYER shall be made without the written permission of the SELLER. Any attempted assignment or delegation shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Exhaust Ventilator) Department to expend $ 4,160.00 plus est. shipping costs of $ - to pay for or purchase Downblast Centrifugal Exhaust Ventilators

This purchase or expenditure is being made because:
Replace current ventilator as it is failing.

Vendor selected for this purchase: Rist & Associates

☒ Bids or written quotes were taken on this purchase, as follows:
Rist & Associates - $4,160.00 (includes shipping)
Heating & Cooling Supply Co. - $4,689.94 ($4,318.19 + $371.75 S/H)
Johnstone Supply - $5,942.86 (includes shipping)

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
520-14-5200 1371
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 46,000.00
and the current available balance is $ 46,000.00

Respectfully submitted,

Brad Manahl 6/23/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

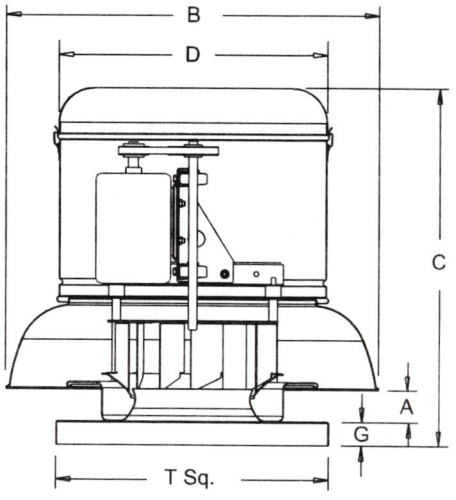
MARK: 15-EF-4
PROJECT: CITY OF WATERLOO WMS 245R7B X-PROO...
DATE: 6/10/2026

ACE-B

Downblast Centrifugal Exhaust Ventilator Roof Mounted/Belt Drive

STANDARD CONSTRUCTION FEATURES:

All aluminum housing - Backward inclined all aluminum wheel - Two piece top cap with stainless steel quick release latches - Welded curb cap corners - Birdscreen - Vibration isolators - Lifting Lugs - Permanently lubricated ball bearing motors - Oil and heat resistant, static conducting belts - Adjustable pitch drives through 5 hp motor - Corrosion resistant fasteners - Regreasable bearings in a cast iron pillow block housing, rated at 200,000 hours average life - All fans factory adjusted to specified fan RPM -Transit tested packaging - Standard motors ship factory installed.



Performance

Qty	Catalog Number	Fan RPM	Power (HP)	FEG
1	245C7B	679	.860	n/a(<1HP)

Motor Information

HP	RPM	Volts/Ph/Hz	Enclosure	FLA	Mounted	VFD Rated
1	1725	460/3/60	XPROOF-SE	2.1	Yes	Yes

FLA based on NEC (2017) Table 430.250

Accessories:

DRIVES (1.5 SF) @ 679 RPM
DISCONNECT X-PROOF

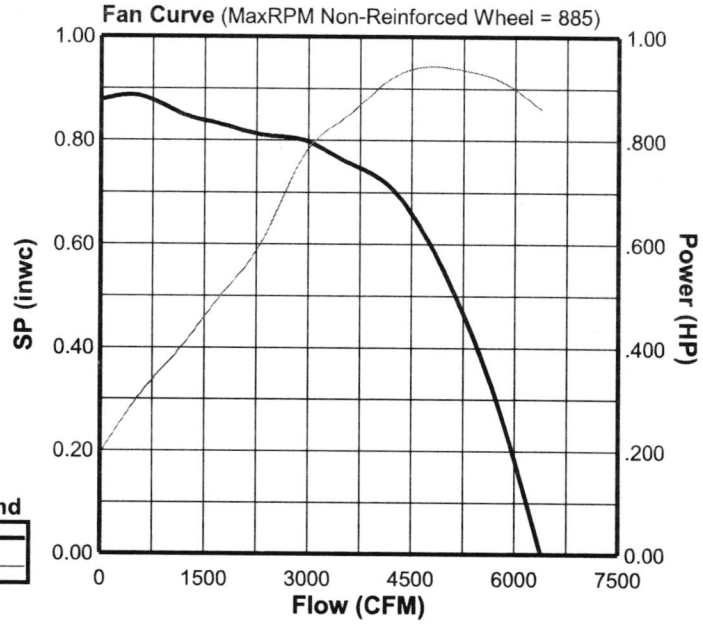
Dimensions (inches)

A	6-1/8
B	47-5/8
C	39-7/8
D	32-7/8
G	3
T Sq.	30
Roof Open.Sq.*	25-1/2

NOTE: Accessories may affect dimensions shown.

Weight(lbs)***	Shipping	292	Unit	153

*Roof opening size for curbs supplied by Cook only.
***Includes fan, motor & accessories.



Anthony Hill<anthony.hill@ristandassociates.com>
Maintenance Foreman WMS
ICT SHOP;Justin Speakar
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.

Chris,

The previous selection did not have an explosion-proof rated motor/disconnect, but the newly selected fan as shown in the attached submittal does. The cost for this latest selection that is configured in this email's attached pdf is $4,160.00 (includes shipping and has same ETA as the other fan – 3-5 business days).

Anthony J. Hill

4 Washington Avenue
Des Moines, Iowa 50314

Phone = 515-243-8720
Fax = 515-243-8714
www.ristandassociates.com

Q # 85604-1

From: Maintenance Foreman WMS <MAINT@WATERLOO-IA.ORG>
Sent: Wednesday, June 10, 2026 12:28 PM
To: Anthony Hill <anthony.hill@ristandassociates.com>
Cc: ICT SHOP <ICT.SHOP@WATERLOO-IA.ORG>; Justin Speakar <Justin.Speakar@WATERLOO-IA.ORG>
Subject: Re: Loren Cook Quote

Anthony,

Is this an explosion proof motor? Not listed and it is required for this application.

Chris

Chris Pett
Maintenance Foreman
Waste Management Services
3505 Easton Ave.
Waterloo, IA 50702
CITY OF WATERLOO
P: 319-291-4553

HEATING & COOLING SUPPLY CO.
105 BROADWAY
WATERLOO, IA 50703
Phone 319-233-5206
Fax 319-233-9802

Quotation

EXPIRATION DATE	QUOTE NUMBER
06/27/2026	S100575358

HEATING & COOLING SUPPLY CO.
105 BROADWAY
WATERLOO, IA 50703
Phone 319-233-5206
Fax 319-233-9802

PAGE NO.
1 of 1

QUOTE TO:

CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO, IA 50702

SHIP TO:

CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO, IA 50702

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
429	LOREN COOF EF	SCOT	WATERLOO HOUSE

WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
ANDY SKILES	SHOP RUN	10TH PROX	06/01/2026	No

ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
	SHIPPING INSTRUCTIONS ALL TYPES AND QUANTITES TO BE VERIFIED BY INSTALLING CONTRACTOR. LEAD TIME IS 4-5 WEEKS.		
1ea	^STXB20-ASSY STXB20 BELT DRIVE CENT UPBLAST ROOF: SEE SEPARATE SHEET FOR DETAILS.	4318.190/ea	4318.19

*

Prices are firm for 30 days, subject to changes without notice after 30 days. Applicable taxes extra. All claims for shortage or errors must be made at once; returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to a 1.5% late charge.

Subtotal	4318.19
S&H Charges	371.75
Amount Due	4689.94

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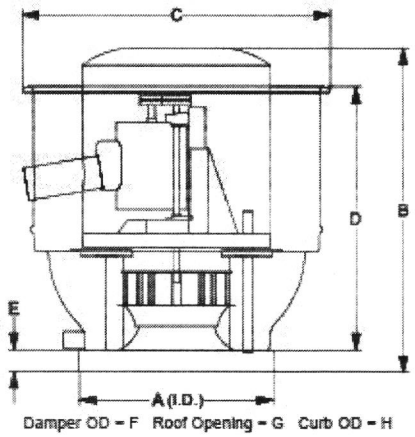
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Project ID: 935725
Printed: 2026-06-01
Optisizer Version 2.0

S&P USA

STXB20-2

Centrifugal Roof Exhauster-Belt Drive Upblast

STANDARD FEATURES:
Heavy Gauge Aluminum Construction • Non-Overloading Aluminum Curved Backward Inclined Wheel • Drives Sized for a Minimum of 150% of Drive Horsepower • Heavy Duty 200,000 Hour Rated Pillow Block Bearings • Lift lugs for easy and safe placement of the fan on the roof • Integral Deep Spun Inlet • Disconnect standard with ODP and TE single speed motors • AMCA Air, Sound, and FEI Licensed • cULus 705 Certified • 5 Year Fan and 1 Year Motor Warranty



Damper OD = F Roof Opening = G Curb OD = H

Performance

Fan RPM	Flow (CFM)	SP (in W.G.)	Power (HP)	FEP Actual (kW)	FEI	SE	TE	FPM (TS)	FPM (OV)
1303	6280	.25	1.827	1.7	0.64	14%	24%	7164	1741

Altitude (Feet): n/a **Temperature (Fahrenheit):** n/a **Density (Lb/Ft3):** .075

Motor Information: (Wired for 460V)

HP	RPM	Volts/PH/Hz	Enclosure	Efficiency	Mounted
2	1725	208V-230V/460V /3PH/60HZ	EXPLOSION PROOF	86.5%	YES

Sound Power Levels - Octave Bands										
LwA	dBA	Sones	1	2	3	4	5	6	7	8
86	74	24.5	89	90	88	83	79	76	71	69

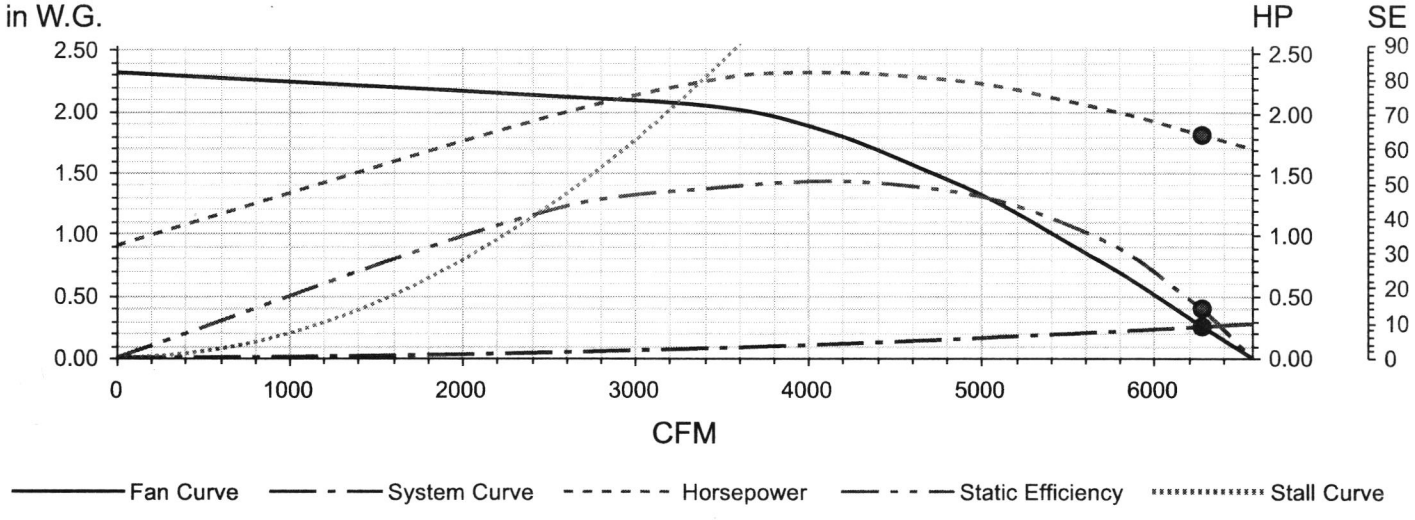
Dimensions (Inches)

A	30.00	B	38.63	C	46.44	D	30.50	E	2.00
F	24.00	G	25.50	H	28.50	I		J	22.50
K	29.75	L		M		N		O	
P		Q		R		S		T	
U		V		W		X		Y	

Note: Accessories may effect dimensions shown.

Avg. Shipping Weight (Lbs)*: 233
*Includes fan, motor, and packaging.





Accessories:

STXB20 2HP SPECIAL DRIVE PACK • LABEL UL/CUL 705 LISTED POWER VENT (709J) • BIRD SCREEN, STXB 20-22 MOUNTED • CURB CAP ADPT ALUM 29-3/4 ID X 28 OD

STXB20-ASSY STXB20 BELT DRIVE CENT UPBLAST ROOF EX (QTY 1)

DETAILS:

Volume: 6,280 CFM **Static Pressure:** 0.25 in W.G. **RPM:** 1,303

BASE - STXB20	STXB20 BASE UNIT (1/4HP TO 2HP)
MOTOR - 1326.04.18EXPEP	2HP 208-230/460 1725 RPM EXP PRF PREM EFF 7/8" SHAFT
WIRING - 460V	WIRE MOTOR FOR 460 VOLT
DISCONNECT - 2503.3EXP	3PH EXP PROF DISC 230V/7.5HP MAX 600V/15HP MAX
DRIVE - SPECIALDRV	STXB20 2HP SPECIAL DRIVE PACK
UL - 610007	LABEL UL/CUL 705 LISTED POWER VENT (709J)
ACCESSORY - 400277M	BIRD SCREEN, STXB 20-22 MOUNTED
ACCESSORY - CCA3028	CURB CAP ADPT ALUM 29-3/4 ID X 28 OD

JOHNSTONE SUPPLY
2661 Geraldine Rd Waterloo, IA 50703 (319) 233-0525 Fax (319) 233-3001
www.johnstonesupply.com

PRICE QUOTE

Printed 06/17/26 CSH

Quoted

WASTE MANAGEMENT SERVICES
3505 EASTON AVE
WATERLOO IA 50702-2000
Buyer: SCOT REUTER
Tel:319-291-4553 Fax:319-291-4523

Ship To

WASTE MANAGEMENT SERVICES
3505 EASTON AVE
WATERLOO IA 50702-2000

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
QW13690	06/17/2026	07/17/2026	003776W	VENTILATOR XPLO	WILL CALL	CSH

Job ID	Customer Terms	Salesman
	NET 10 FOLL STMT	WATERLOO HOUSE

Product	Description	UM	Quant	Unit Price	Extension
	**********				
	* *				
	* PRICE INCLUDES FREIGHT FROM *				
	* SRPINGFIELD MO 65803 APPROX *				
	* 4-6 DAYS *				
	**********				
NS-245C7B	245C7B LOREN COOK EXPLOSION PROOF ACE-B DOWNBLAST CENTRIFUGAL EXHAUST VENTILATOR ROOF MOUNTED/ BELT DRIVE	EA	1	5942.86	5942.86

X:_____
(Accepted by)

Sub Total	$5,942.86
Freight	$0.00
Misc Charges	$0.00
Tax Amount	$0.00

Total $5,942.86

MESSAGE

Thank you for giving us this opportunity to bid merchandise for your upcoming jobs!

TERMS

** All returns subject to restock fee **
**No return on special order or installed parts **
** No return after 30 days must have invoice **
** Warranty Fee May Apply **

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Pump) Department to expend $ 5,645.80 plus est. shipping costs of $ - to pay for or purchase (1) Goulds Sewage Ejector Pump for a storm lift station.

This purchase or expenditure is being made because:
To replace current pump at storm Lift Station.

Vendor selected for this purchase: Grainger

☒ Bids or written quotes were taken on this purchase, as follows:
Grainger - $5,645.80
R.C. Worst Co. - $8,528.00
R.C. Worst Co. - $8,680.00

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
520-14-5200 1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 600,000.00
and the current available balance is $ 600,000.00

Respectfully submitted,

Brad Manahl 6/23/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



GOULDS Sewage Ejector Pump: Cast Iron, Single Phase, 2 hp, 230V AC, 360 gpm Flow Rate @ 10' of Head

Item **5NXU7** Mfr. Model **WS2012D3**

Save money on this similar product!



DAYTON Sewage Ejector Pump: Single Phase, 2 hp, 240V AC, 375 gpm Flow Rate @ 10' of Head, 3 in NPT

Compare Products

Your Price

$2,543.63 / each

Qty 1 Add to Cart

Your Price

$5,645.80 / each

This item requires special shipping, additional charges may apply.

Qty 1 Add to Cart

Add Extended Protection Plan for $1,562.50 / each.

Details

Setup Auto Reorder

Ship Pickup

Expected to arrive **Thu. Jun 11.**

Ship to **50301** | Change

Shipping Weight **191 lbs**

Ship Availability Terms

Add to List

Product Details

Catalog Page **N/A**

Brand **GOULDS**

Series **WS-D3**

Manufacturer Part Number **WS2012D3**

For Media Type **Sewage Water**

Power Source **Corded Electric**

Phase **Single**

Rated Voltage **230V AC**

Horsepower **2 hp**

Frequency **60 Hz**

Current **15.00 A**

Documents

GOULDS WATER TECHNOLOGY Model 3888D3 Spec Sheet

GOULDS WATER TECHNOLOGY WS D3 Series Tech Specs

Alternate Products



GOULDS Sewage Ejector Pump: Cast Iron, Single Phase, 3 hp, 230V AC, 300 gpm Rate @ 10' of Head

Item **4NE78**

Agent Chat

Motor Housing Material **Cast Iron**

Volute Material **Cast Iron**

Impeller Material **Cast Iron**

Shaft Seal Material **Silicon**

Flow Rate @ 10' of Head **360 gpm**

Max. Head **41 ft**

Max. Dia. Solids **2-1/2 in**

Max. Media Temp. **104 °F**

Switch **Not Included**

Duty Cycle **Continuous**

Cord Length **20 ft**

Shaft Seal Type **Single Mechanical**

Discharge **3 in Flange**

Discharge Orientation **Vertical**

Motor Speed **1,750 RPM**

Requires Control Panel **Control Panel Required**

Body Dia. **15-1/2 in**

Width at Widest Point **12-1/2 in**

Overall Height **27-5/8 in**

Standards **CSA Certified; UL Listed**

Manufacturers Warranty Length **1 yr**

UNSPSC **40151517**

Country of Origin **USA (subject to change)**

Product Description

These sewage ejector pumps have enclosed single-channel impellers that prevent clogging and ensure liquids flow freely.

$6,612.51 / each

Qty 1

Add to Cart

Compatible Products

Essential

Essential

Grainger

TECHNICAL BROCHURE
B3888D3



FEATURES

Impeller: Cast iron, ASTM A48, Class 30, two vane semi-open, non-clog design with pump out vanes for mechanical seal protection. Balanced for smooth operation. Silicon bronze impeller is an option.

Casing: Heavy duty gray cast iron, ASTM A48, Class 30. Volute type casing with 3", 125#, ANSI flanged, horizontal discharge. Compatible with A10-30 cast iron or A10-30B cast iron and brass (non-sparking) guide rail assembly.

Dual Mechanical Seals: Silicon carbide vs. silicon carbide outer seal and ceramic vs. carbon inner seal, stainless steel metal parts, BUNA-N elastomers. Upper and lower shaft seals are positioned independently and are separated by an oil-filled chamber.

Shaft: 300 series stainless steel keyed design.

Fasteners: 300 series stainless steel.

Capable of running dry temporarily without damage to seals or motor.

WS_D3 Series

Model 3888D3

SUBMERSIBLE SEWAGE PUMPS

GOULDS
WATER TECHNOLOGY
a xylem brand

APPLICATIONS

Used in a variety of residential, commercial and industrial applications such as:

- Sewage systems, Flood and Pollution Control, Dewatering/Effluent, Farms, Hospitals, Trailer Courts, Motels

SPECIFICATIONS

Pump:

- Maximum solid size: 2.5"
- Discharge size: 3", 125 # ANSI flange
- Maximum capacity: 470 GPM
- Maximum total head: 65 feet
- 300 Series stainess steel fasteners
- 20' Power cord
- Standard silicon carbide/silicon carbide outer seal

Motor:

- Maximum ambient temperature: 104° F (40° C) continuous duty, 140° F (60° C) intermittent duty
- Rated for continuous duty when fully submerged
- Insulation: Class F
- 60 Hertz
- Single row ball bearings
- 300 Series stainless steel keyed shaft

Single Phase:

- 1.5 - 5 HP; 208 and 230 volts
- Built-in thermal overloads with automatic reset
- Built-in capacitors

Three Phase:

- 1.5 - 5 HP; 200, 230, 460 and 575 volts
- Class 10 overload protection must be provided in control panel

MOTORS

- Fully submerged in oil-filled chamber: High grade turbine oil surrounds motor for more efficient heat dissipation, permanent lubrication of bearings and mechanical seal for complete protection against outside environment.
- Class F insulation
- Designed for Continuous Operation: Pump ratings are within the motor manufacturer's recommended working limits and can be operated continuously without damage when fully submerged.
- Bearings: Upper and lower heavy duty ball bearing construction for precision positioning of parts and to carry thrust loads.
- Power Cable: Severe duty rated, oil and water resistant. Epoxy seal on motor end provides secondary moisture barrier in case of outer jacket damage and to prevent oil wicking. 20 foot standard with optional lengths available.
- O-ring: Assures positive sealing against contaminants and oil leakage.

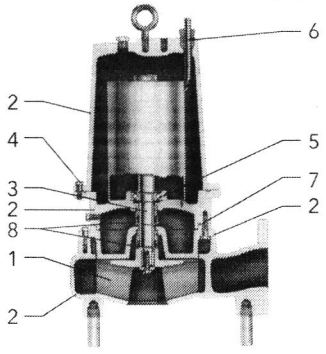
AGENCY LISTINGS

Tested to UL 778 and CSA 22.2 108 Standards
By Canadian Standards Association
File #LR38549

MODEL AND MOTOR INFORMATION

Order Number	HP	Phase	Volts	RPM	Impeller Diameter (in.)	Maximum Amps	Locked Rotor Amps	KVA Code	Power Cable	Full Load Motor Efficiency %	Resistance		Weight (lbs.)
											Start	Line-Line	
WS1518D3M	1.5	1	208	1750	5.25	15.0	50.8	B	14/3	80	1.1	0.9	192
WS1512D3M			230			12.5	29.5	E		70	1.4	1.8	
WS1538D3M		3	200			11.5	40.9	H	14/4	81	NA	1.7	190
WS1532D3M			230			10.0	40.0	F		83		2.3	
WS1534D3M			460			5.0	20.0	F		83		9.3	
WS1537D3M			575			4.0	14.4	H		74		14.8	
WS1518D3		1	208		6.50	15.0	50.8	B	14/3	80	1.1	0.9	192
WS1512D3			230			12.5	29.5	E		70	1.4	1.8	
WS1538D3		3	200			11.5	40.9	H	14/4	81	NA	1.7	190
WS1532D3			230			10.0	40.0	F		83		2.3	
WS1534D3			460			5.0	20.0	F		83		9.3	
WS1537D3			575			4.0	14.4	H		74		14.8	
WS2018D3	2	1	208		7.00	19.0	50.8	B	14/3	80	1.1	0.9	196
WS2012D3			230			16.0	36.9	D		75	1.4	1.5	
WS2038D3		3	200			11.5	40.9	H	14/4	81	NA	1.7	194
WS2032D3			230			10.0	40.0	F		83		2.3	
WS2034D3			460			5.0	20.0	F		83		9.3	
WS2037D3			575			4.0	14.4	H		74		14.8	
WS3018D3	3	1	208		7.25	25.5	50.8	B	10/3	80	1.1	0.9	205
WS3012D3			230			21.5	46.4	C		79	1.0	1.0	
WS3038D3		3	200			15.2	53.8	G	10/4	85	NA	1.3	200
WS3032D3			230			12.0	49.5	H	14/4	83		1.9	
WS3034D3			460			6.0	24.8	H		83		7.5	
WS3037D3			575			4.8	17.3	G		78		11.6	
WS5012D3	5	1	230		8.00	26.5	57.7	A	10/3	80	1.0	0.8	210
WS5038D3		3	200			18.8	73.9	F	10/4	84	NA	0.9	205
WS5032D3			230			16.4	63.6	E		85		1.2	
WS5034D3			460			8.2	31.8	E	14/4	85		4.8	
WS5037D3			575			6.8	22.8	E		80		7.4	

MATERIALS OF CONSTRUCTION



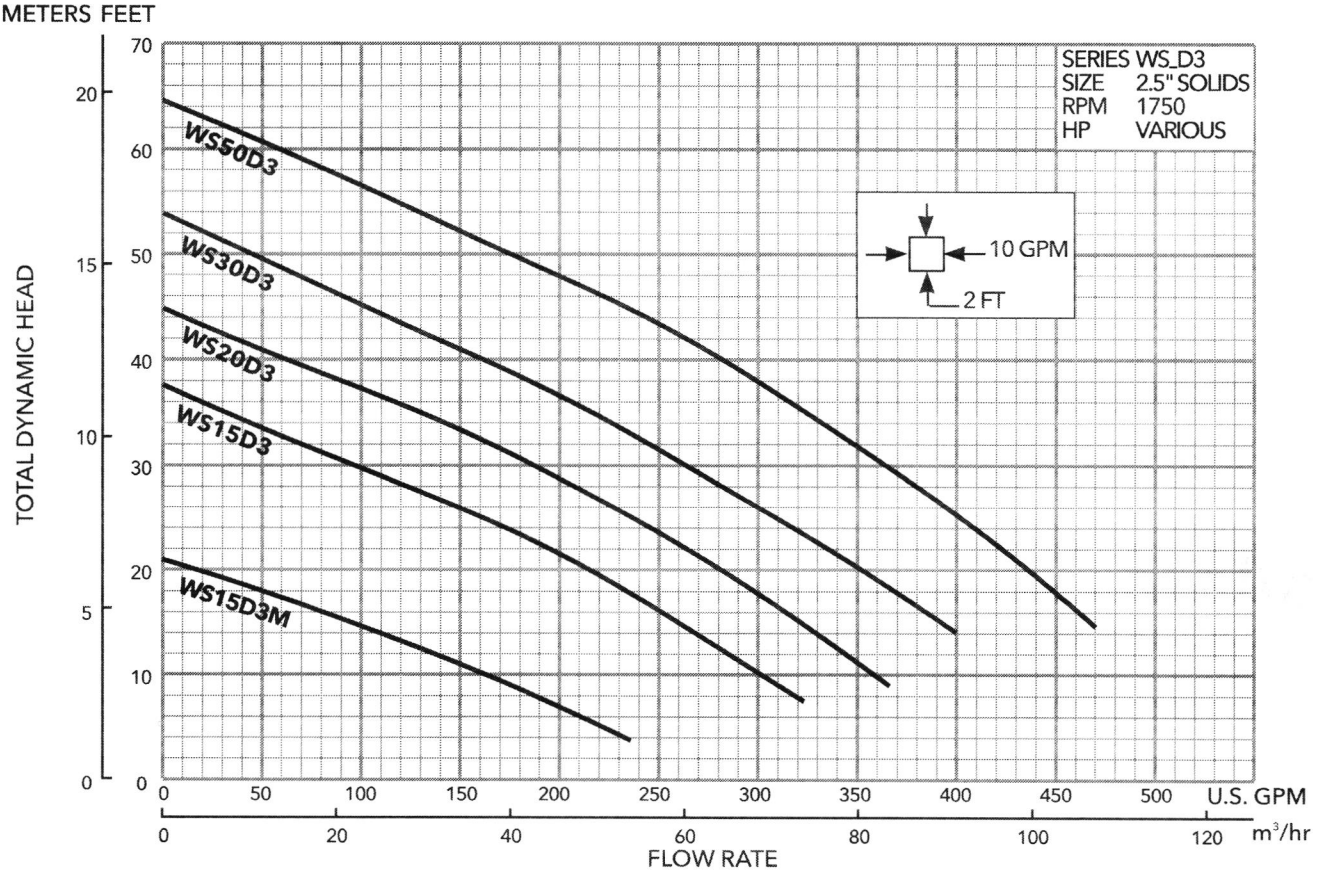
Item No.	Part Name	Material	
		Standard	Optional
1	Impeller, non-clog	1003	1179
2	Castings	1003	
3	Shaft-keyed	300 Series SS	
4	Fasteners	300 Series SS	
5	Ball bearings	Steel	
6	Power cable	STOW, 20 feet	Additional lengths
7	O-ring	BUNA-N	

8	Outer Mech. Seal	Service	Rotary	Stationary	Elastomers	Metal Parts
	OPT	Heavy duty	Silicon Carbide	Tungsten Carbide	BUNA-N	300 Series SS
	STD	Mild abrasives	Silicon carbide		BUNA-N	300 Series SS

Material Code	Engineering Standard
1003	Cast iron – ASTM A48 Class 30
1179	Silicon bronze – ASTM C87600

PERFORMANCE RATINGS (gallons per minute)

Series No. ▶		WS15D3M	WS15D3	WS20D3	WS30D3	WS50D3
HP ▶		1½	1½	2	3	5
RPM ▶		1750				
Total Head Feet of Water	10	160	300			
	15	90	260	320		
	20		210	280	350	435
	25		160	235	310	400
	30		100	185	265	360
	35			130	210	325
	40			60	160	280
	45				100	230
	50					170
	55					115
	60					60

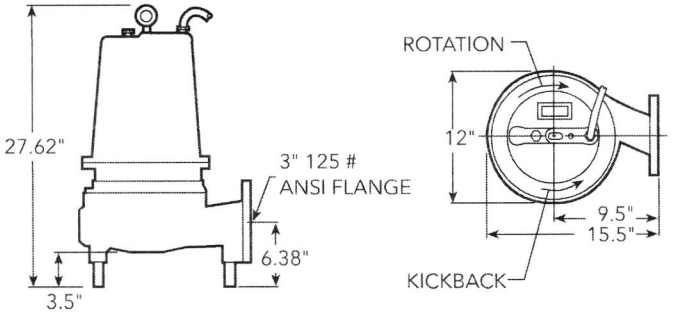


APPLICATION DATA AND CONSTRUCTION DETAILS

Maximum Solid Size		2.5"
Minimum Casing Thickness		5/16"
Casing Corrosion Allowance		1/8"
Maximum Working Pressure		30 PSI
Maximum Submergence		50 feet
Minimum Submergence		Fully submerged for continuous operation
		6" below top of motor for intermittent operation
Maximum Environmental Temperature		40° C (104° F) continuous operation, 60° C (140° F) intermittent operation
Power Cable - Type (See Motor Information for AWG data/size.)		Type SJTOW: single phase, 1½ and 2 HP
		Type STOW: single phase, 1½ - 3 HP and 5 HP, 460 V
		Type STOW: single phase, 3 and 5 HP, three phase 5 HP, 230 V
Motor Cover, Bearing Housing, Seal Housing, Casing		Gray Cast Iron - ASTM A48, Class 30
Impeller - Standard, Optional		Gray Cast Iron - ASTM A48 or Cast Bronze - ASTM B584 C87600
Motor Shaft		AISI 300 Series Stainless Steel
Motor Design		NEMA 56 Frame, oil filled with Class F Insulation
Motor Overload Protection		Single phase: on winding thermal overload protection auto reset
		Three phase: requires Class 10 overloads in control panel
External Hardware		300 Series Stainless Steel
Impeller Type		Semi-open with pump out vanes on back shroud
Oil Capacity - Seal Chamber		1.5 quarts
Oil Capacity - Motor Chamber		1½-5 HP single and three phase: 7 quarts
Mechanical Seals - Standard	Upper	Carbon/Ceramic; Type 21
	Lower	Silicon Carbide/Silicon Carbide; Type 31
Mechanical Seals - Optional Lower		Silicon Carbide/Tungsten Carbide; Type 31

DIMENSIONS

(All dimensions are in inches. Do not use for construction purposes.)



xylem
Let's Solve Water

Xylem, Inc.
2881 East Bayard Street Ext., Suite A
Seneca Falls, NY 13148
Phone: (866) 325-4210
Fax: (888) 322-5877
www.xyleminc.com/brands/gouldswatertechnology

Goulds is a registered trademark of Goulds Pumps, Inc. and is used under license.
SKF is a registered trademark of Aktiebolaget SKF, Sweden.
© 2012 Xylem Inc. B3888D3 R1 April 2012



zendesk chat
Need Help?
855.329.4519
Call or Chat
Type your message here
Rewards

Hydromatic S3NX200CC Explosion Proof Submersible Solids Handling Pump 2.0 HP 230V 1PH Manual 35′ Cord

Usually ships within 5 weeks

SKU : HTC527810947

In Stock Quantity : 0

Quantity

:

− 1 +

Brand : PENTAIR HYDROMATIC®

$8,680.00 USD

Shipping calculated at checkout.

From **$783.44**/mo with shop Pay Check your purchasing power

Add to cart

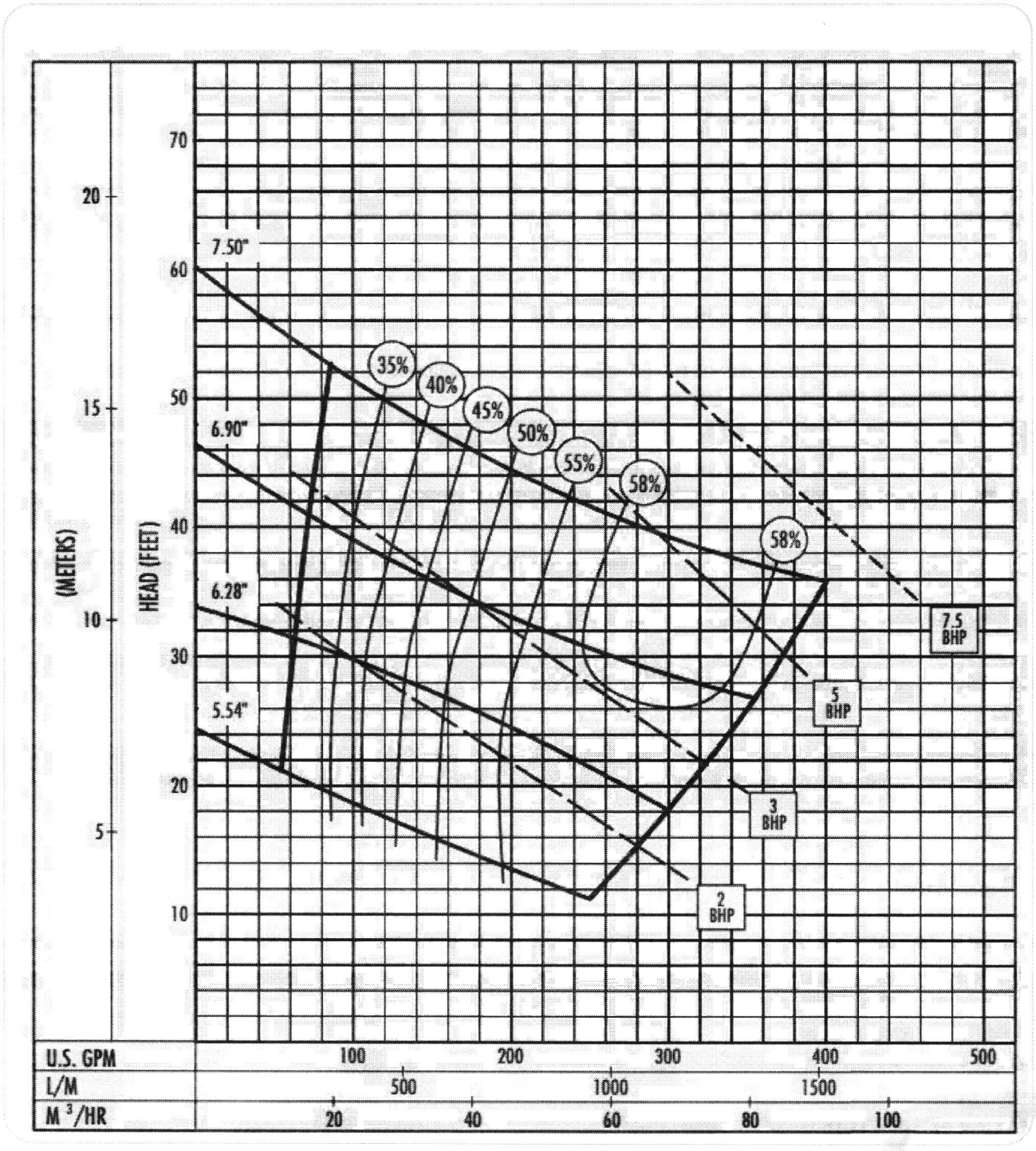
Buy with

More payment options

Description

- MAXIMUM SOLIDS HANDLING SIZE: 3"
- CORD LENGTH: 35'; Type SOOW/W
- AMP DRAW (full load): 12.8
- VOLTAGE: 1ø, 230V
- MAXIMUM LIQUID TEMPERATURE: 140°F
- IMPELLER CONSTRUCTION: Ductile Iron, ASTM A536
- IMPELLER SIZE: 5.5"
- Section 300

Hydromatic S3NX Pump Curve



PENTAIR HYDROMATIC®

Commercial/Municipal/Industrial Supplier for Idaho. Commercial Supplier for Washington and Oregon.

Hydromatic S3NX Description

Hydromatic S3NX Explosion Proof Submersible Solids Handling Pump is designed to meet the demands of Municipal, Commercial and Industrial Areas.

Hydromatic S3NX Typical Application

- Municipal
- Commercial
- Industrial

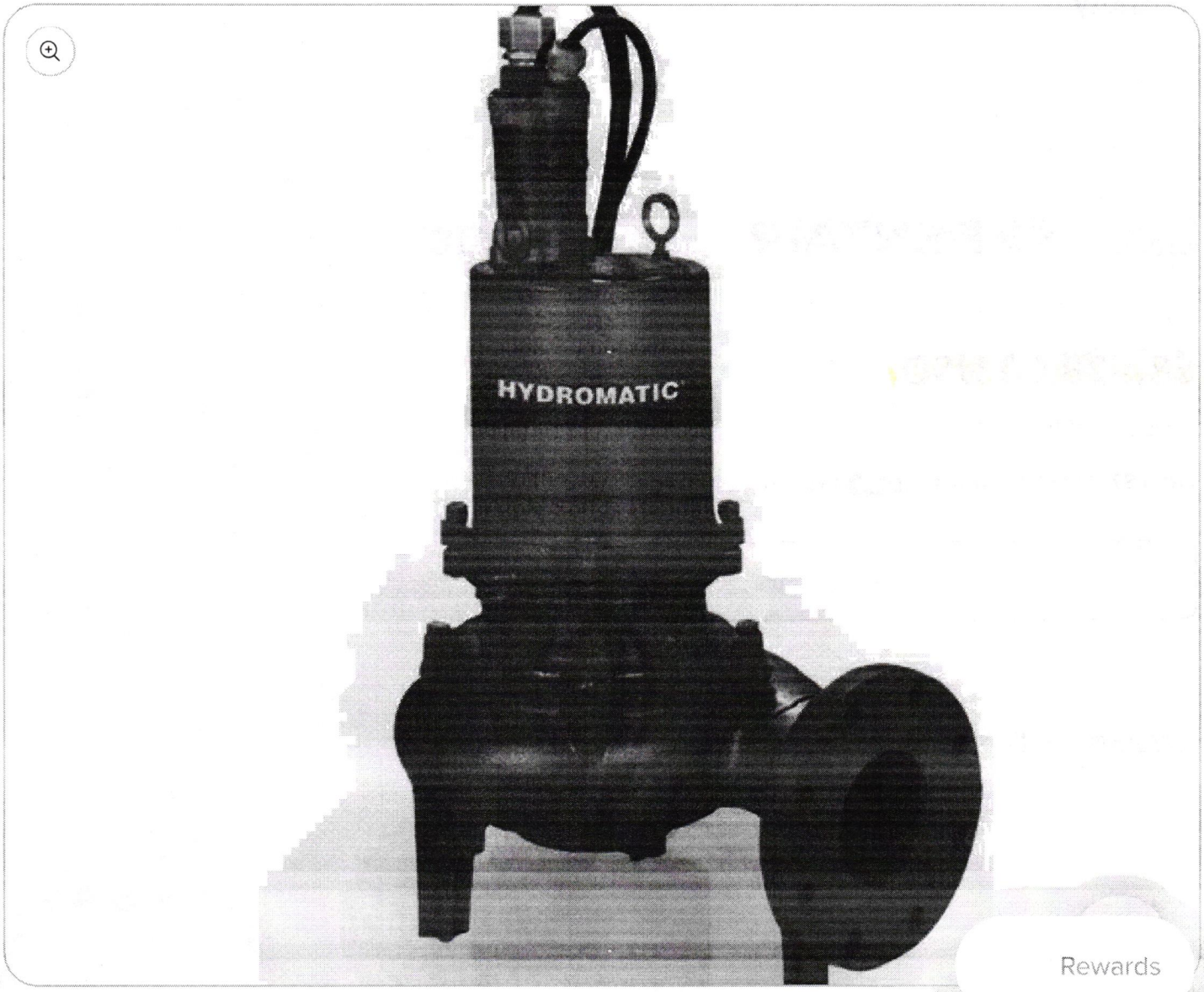
Hydromatic S3NX Superior Features

- Oil filled motor efficiently dissipates heat and locks out damaging moisture so you receive reliable pumping service. Easily field serviceable.
- Standard construction is cast iron.
- Stainless steel shaft eliminates corrosion and fatigue for longer pump life. The minimum shaft overhang decreases bearing and seal life. Tapered shaft allows for easy removal of impeller.
- Available with a wide range of impellers for different applications. Pump-out vanes on the top shroud prevent the buildup of materials in the seal area and extend the life of the thrust bearing by significantly reducing axial thrust.
- The connection box has two epoxy barriers and a compression fitting that prevent water contamination of the motor area, assuring long-term reliable operation. In addition, epoxy encapsulation and stripped leads postitively eliminate "wicking" from the cable
- Heavy duty upper and lower ball bearings are submerged in oil to provide permanent lubrication and ensure long service life.
- Easily replaceable, true wear ring, with a top pullout design for easy disassemble operation.

Specifications

Hydromatic S3NX200CC Technical Details

- EXPLOSION PROOF
- BODY CONSTRUCTION: Class 30 Cast Iron
- HORSEPOWER: 2.0 HP
- RPM: 1750
- MAXIMUM HEAD: up to 34'
- MAXIMUM CAPACITY: up to 280 GPM
- DISCHARGE PIPE SIZE: 3" Horizontal Discharge



Rewards

Hydromatic S4N200M2-4 Submersible Solids Handling Pump 2.0 HP 230V 1PH Manual 35′ Cord

Usually ships within 5 weeks

SKU : HTC514231337

In Stock Quantity : 0

Quantity

:

− 1 +

Brand : PENTAIR HYDROMATIC®

$8,528.00 USD

Shipping calculated at checkout.

From $769.72/mo with shop Pay View sample plans

Add to cart

Buy with

More payment options

Description

Commercial/Municipal/Industrial Supplier for Idaho. Commercial Supplier for Washington and Oregon.

Hydromatic S4N Submersible Solids Handling Pumps Description

Hydromatic S4N Submersible Solids Handling Pumps is designed to meet the demands of Municipal, Commercial and Industrial Areas.

Hydromatic S4N Typical Application

- Municipal
- Commercial
- Industrial

Hydromatic S4N Superior Features

- Oil filled motor efficiently dissipates heat and locks out damaging moisture so you receive reliable pumping service. Easily field serviceable.
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- Stainless steel shaft eliminates corrosion and fatigue for longer pump life. The minimum shaft overhang decreases bearing and seal life. Tapered shaft allows for easy removal of impeller.
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- Heavy duty upper and lower ball bearings are submerged in oil to provide permanent lubrication and ensure long service life.
- Easily replaceable, true wear ring, with a top pullout design for easy disassemble operation.

Specifications

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Generator Rental) Department to expend $ 33,398.04 plus est. shipping costs of $ 10,000.00 to pay for or purchase Generators rental for one week at Waste Management plant.

This purchase or expenditure is being made because:
To power the plant in the event of an outage while the switchgears at the WMS plant are being fixed and replaced.

Vendor selected for this purchase: Altorfer Cat

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

☒ Bids or quotes were not taken on this purchase because:
Altorfer Cat was the only vendor locally that had a generator large enough to power the plant as needed.

Prior Committee Actions (Dates):

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

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

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

in which the budgeted amount is $ 138,355.48
and the current available balance is $ 138,355.48

Respectfully submitted,

Jesse Gaherty 7/1/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

ALTORFER CAT

8400 6TH STREET SW, CEDAR RAPIDS, IA 52404
CEDAR RAPIDS PSD (319)-365-6500

Rental Quote
Quote Q25482

Date Out: **06/23/2026 Tue 09:00 AM**
Est. Date In: **06/30/2026 Tue 09:00 AM**
Delivery Date: **06/23/2026 Tue 09:00 AM**

Jobsite: **WATER TREATMENT**
Contact: **JESSE**
Phone: **319-215-8525**
3505 EASTON AVE
WATERLOO,IA

Customer: **600807**
Bill to: **CITY OF WATERLOO**
WATER POLLUTION CONTROL
3505 EASTON AVE
WATERLOO, IA 50702-2000

PO #: **WP27006**
Order By: **JESSE**

Written By: **Chris Zumwalt**
Sales Rep: **CHRIS ZUMWALT**
Terms: **Active**
Terms: **Active**

QTY	DESCRIPTION	DAY	WEEK	4WEEK
RENTAL ITEMS				
1	2000KW GENERATORS 825-2000 ** TRIPLE SHIFT: RATES MULTIPLIED BY 2 **	$8,000	$24,000	$72,000
1.	371-6132 2500 KVA 13800V	$2,600	$4,200	$12,600
1.	371-2132 15 KVA CABLES QTY 4	$252	$504	$1,512
40	4/0 X 50' CABLE WITH CAMLOCKS MODEL: 4/0 CABLE S/N: 8255150 ID #: 8255150	$20	$40 x40 quantity	$120
40	4/0 X 3' MALE PIGTAIL MODEL: 4/0 MALE S/N: 8255170 ID #: 8255170	$0	$0	$0
40	4/0 X 3' FEMALE PIGTAIL MODEL: 4/O FEMALE S/N: 8255180 ID #: 8255180	$0	$0	$0
MISCELLANEOUS ITEMS				
1	ENVIRO FEE	3.00 %		909.12
1	EXT DELIVERY	5,000.00 EACH		5,000.00

QUOTE

IF YOU EXPERIENCE PROBLEMS WITH THE EQUIPMENT, STOP USING IT - CALL ALTORFER IMMEDIATELY!

By accepting delivery of rented items, customer agrees to all terms and conditions shown on both the front and back of this rental agreement. Customer assumes full responsibility for all rented items, including their safe and proper use, operation, routine maintenance, storage, transportation and return to Altorfer. Customer is responsible for all fuel (including DEF), loss, damage, or repair including tires and missing keys. WARRANTY DISCLAIMER: ALTORFER MAKES NO WANRRANTIES OF MERCHANTIBILITY OR FITNESS FOR A PARTTICULAR PURPOSE, OR ANY OTHER WARRANTIES, EXPRESSED OR IMPLIED. Customer acknowledges that the equipment being rented is of the type, size, design, and capacity selected solely by the customer as suitable for its purpose. In no event shall Altorfer be liable for incidental, special or consequential damages of any nature. The terms and conditions on the rental agreement form is the sole agreement between customer and Altorfer. Customer agrees to indemnify Altorfer and to the waiver of claims as indicated on the back side of this agreement.

ALTORFER RENTS:

BY

CUSTOMER

ALTORFER CAT

8400 6TH STREET SW, CEDAR RAPIDS, IA 52404
CEDAR RAPIDS PSD (319)-365-6500

Rental Quote
Quote Q25482

Date Out: **06/23/2026 Tue 09:00 AM**
Est. Date In: **06/30/2026 Tue 09:00 AM**
Delivery Date: **06/23/2026 Tue 09:00 AM**

Jobsite: **WATER TREATMENT**
Contact: **JESSE**
Phone: **319-215-8525**
3505 EASTON AVE
WATERLOO,IA

Customer: **600807**
Bill to: **CITY OF WATERLOO**
WATER POLLUTION CONTROL
3505 EASTON AVE
WATERLOO, IA 50702-2000

PO #: **WP27006**
Order By: **JESSE**

Written By: **Chris Zumwalt**
Sales Rep: **CHRIS ZUMWALT**
Terms: **Active**
Terms: **Active**

QTY	DESCRIPTION	DAY	WEEK	4WEEK
	MISCELLANEOUS ITEMS			
1	EXT PICK UP	5,000.00 EACH		5,000.00
	TAXES			
	STATE 5% COUNTY 1% CITY 1% TOTAL TAX: 7%			2,184.92
			Total:	**43,398.04**

QUOTE

IF YOU EXPERIENCE PROBLEMS WITH THE EQUIPMENT, STOP USING IT - CALL ALTORFER IMMEDIATELY!

By accepting delivery of rented items, customer agrees to all terms and conditions shown on both the front and back of this rental agreement. Customer assumes full responsibility for all rented items, including their safe and proper use, operation, routine maintenance, storage, transportation and return to Altorfer. Customer is responsible for all fuel (including DEF), loss, damage, or repair including tires and missing keys. WARRANTY DISCLAIMER: ALTORFER MAKES NO WANRRANTIES OF MERCHANTIBILITY OR FITNESS FOR A PARTTICULAR PURPOSE, OR ANY OTHER WARRANTIES, EXPRESSED OR IMPLIED. Customer acknowledges that the equipment being rented is of the type, size, design, and capacity selected solely by the customer as suitable for its purpose. In no event shall Altorfer be liable for incidental, special or consequential damages of any nature. The terms and conditions on the rental agreement form is the sole agreement between customer and Altorfer. Customer agrees to indemnify Altorfer and to the waiver of claims as indicated on the back side of this agreement.

ALTORFER RENTS:

BY

CUSTOMER

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (36" Pumping) Department to expend $ 25,549.34 plus est. shipping costs of $ 950.00 to pay for or purchase
Rental Equipment for Bypass Pumping 36" Line

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

Vendor selected for this purchase: Rain for Rent

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

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

Prior Committee Actions (Dates):

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

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

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

in which the budgeted amount is $ 138,355.48
and the current available balance is $ 138,355.48

Respectfully submitted,

Jesse Gaherty 6/23/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

INVOICE

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

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

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

CONTRACT # 1238550
CUSTOMER City of Waterloo

CUSTOMER # 146274

NAME City of Waterloo

ADDRESS 715 Mulberry St
Waterloo IA 50703

INVOICE#	INVOICE DATE	PO or JOB#	PAYMENT DUE
2285588	6/22/2026	WP26190	7/22/2026

PLEASE PAY $26,499.34

SHIPPED TO JOBSITE:
NAME City of Waterloo

ADDRESS CITY OF WATERLOO
Waterloo IA 50701

PHONE **PHONE**

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
			City of Waterloo		**5/20/2026**	**6/16/2026**		**$24,745.12**	**$24,745.12**	
1.00	EA	Pump Trash 4" DV100C HD V2403 TR	615172	Current	5/20/2026	6/16/2026	28.00			
1.00	EA	Pump Trash 6" DV150I HD SS T3 TR CPD	621261	Current	5/20/2026	6/16/2026	28.00			
1.00	EA	Adapter 12" Bauer Socket x Flange GALV	325351	Current	5/20/2026	6/16/2026	28.00			
2.00	EA	Adapter 12" Flanged HDPE DR17	722167	Current	5/20/2026	6/16/2026	28.00			
2.00	EA	Adapter 6" Female Cam x Flange AL	325412	Current	5/20/2026	6/16/2026	28.00			
1.00	EA	Adapter 8" Bauer Ball x Flange GALV	325285	Current	5/20/2026	6/16/2026	28.00			
1.00	EA	Adapter Reducing 12"x8" Flanged Cast Iron	724128	Current	5/20/2026	6/16/2026	28.00			
1.00	EA	Adapter Reducing 4"x3" Bushing CS	BE00244	Current	5/20/2026	6/16/2026	28.00			
2.00	EA	Adapter Reducing 8"x6" Flange STL	721251	Current	5/20/2026	6/16/2026	28.00			
1.00	EA	Elbow 12" 90 Degree Bauer Socket x Ball GALV	325381	Current	5/20/2026	6/16/2026	28.00			
3.00	EA	Hose 12"x10' Suction Bauer PVC	723430	Current	5/20/2026	6/16/2026	28.00			
1.00	EA	Hose 12"x20' Flanged Composite 200#	1100935	Current	5/20/2026	6/16/2026	28.00			
2.00	EA	Hose 6"x20' Flanged Composite 200#	724619	Current	5/20/2026	6/16/2026	28.00			
2.00	EA	Hose 6"x20' Suction Camlock PVC	722554	Current	5/20/2026	6/16/2026	28.00			
59.00	EA	Pipe 12" HDPE DR11	950971	Current	5/20/2026	6/16/2026	28.00			
251.00	EA	Pipe 12" HDPE DR17	950956	Current	5/20/2026	6/16/2026	28.00			
1.00	EA	Pipe 8"x10' Bauer HDPE DR17	951811	Current	5/20/2026	6/16/2026	28.00			
2.00	EA	Pipe 8"x10' Bauer HDPE DR26	951810	Current	5/20/2026	6/16/2026	28.00			
37.00	EA	Pipe 8"x20' Bauer HDPE DR17	951821	Current	5/20/2026	6/16/2026	28.00			
16.00	EA	Pipe 8"x20' Bauer HDPE DR26	951820	Current	5/20/2026	6/16/2026	28.00			
1.00	EA	Tee 8" Flange Cast Iron	721298	Current	5/20/2026	6/16/2026	28.00			
1.00	EA	Tee Adapter Reducing 8"x8"x3" Bauer Socket x Ball x MNPT GALV	325515	Current	5/20/2026	6/16/2026	28.00			
2.00	EA	Valve 6" Gate Flanged OS&Y	722366	Current	5/20/2026	6/16/2026	28.00			
1.00	EA	FUEL CELL	RR FUEL CELL			SERVICES	0.00	$950.00	$950.00	

INVOICE

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

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

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

CONTRACT # 1238550
CUSTOMER City of Waterloo

CUSTOMER # 146274

NAME City of Waterloo

ADDRESS 715 Mulberry St
Waterloo IA 50703

PHONE

INVOICE#	INVOICE DATE	PO or JOB#	PAYMENT DUE
2285588	6/22/2026	WP26190	7/22/2026

PLEASE PAY $26,499.34

SHIPPED TO JOBSITE:

NAME City of Waterloo

ADDRESS CITY OF WATERLOO
Waterloo IA 50701

PHONE

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE

ENVIRONMENTAL FEE:	$804.22
TOTAL SALES:	$0.00
TOTAL RENTALS:	$24,745.12
TOTAL SERVICES:	$950.00
TOTAL OTHER:	$0.00
SUBTOTAL:	$26,499.34
TOTAL:	$26,499.34

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

PAYMENT TERMS: NET 30

SIGNATURE: _____ DATE: _____

Printed Date: 6/22/2026

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

Date: May 18, 2026

To: Waterloo Mayor and Council

From: Randy Bennett, Public Works Division Manager

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

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

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

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

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

.

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Manhole Sealings) Department to expend $ 45,800.00 plus est. shipping costs of $ - to pay for or purchase

The sealing of the two new manholes that are being installed due to failure of 54 inch Sanitary Interceptor and sealing the transitions from CIPP to Concrete pipe.

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

Vendor selected for this purchase: American Rehab Coatings

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

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

Prior Committee Actions (Dates):

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

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

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

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

Respectfully submitted,

Jesse Gaherty 6/24/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

ESTIMATE

American Rehab Coatings LLC
1724 Paul St
Perry, IA 50220

kyle@americanrehabcoatings.com
+1 (515) 505-0755

Bill to
City of Waterloo

Estimate details
Estimate no.: 1055
Estimate date: 06/02/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**Scope**	Scope: Install OBIC Armor in 2 manholes and a section of pipe along the river. Price includes prep of structures and material and installation of OBIC Armor liner to pipe and structures.Price does not include any bypass pumping or grout work of leaks in pipe or structures. Grout cost will be assessed prior to being done depending on leaks in the system at time of lining.	0	$0.00	$0.00
2.	**OBIC Armor**	108" diameter 20' deep manhole	20	$875.00	$17,500.00
3.	**OBIC Armor**	48" diameter manhole 20' deep	20	$430.00	$8,600.00
4.	**OBIC Armor**	54" diameter pipe 24' in length	24	$550.00	$13,200.00
5.	**OBIC Grout**	OBIC Grout contingency if needed	1	$6,500.00	$6,500.00
		Total			**$45,800.00**

Accepted date **Accepted by**

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

Date: May 18, 2026

To: Waterloo Mayor and Council

From: Randy Bennett, Public Works Division Manager

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

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

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

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

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

.

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (54" Pumping) Department to expend $ 62,659.75 plus est. shipping costs of $ 5,798.35 to pay for or purchase
Rental Equipment for Bypass Pumping 54" Line

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

Vendor selected for this purchase: Rain for Rent

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

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

Prior Committee Actions (Dates):

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

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

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

in which the budgeted amount is $ 138,355.48
and the current available balance is $ 138,355.48

Respectfully submitted,

Jesse Gaherty 6/23/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

INVOICE

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

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

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

CONTRACT # 1238552
CUSTOMER City of Waterloo

CUSTOMER # 146274

NAME City of Waterloo

ADDRESS 715 Mulberry St
Waterloo IA 50703

INVOICE#	INVOICE DATE	PO or JOB#	PAYMENT DUE
2285586	6/22/2026		7/22/2026

PLEASE PAY $68,458.10

SHIPPED TO JOBSITE:
NAME City of Waterloo

ADDRESS CITY OF WATERLOO
Waterloo IA 50701

PHONE **PHONE**

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	Pump Trash 8" DV200C SD FT4 TR CPD CoPilot	625754	Current	6/11/2026	6/14/2026	4.00	$1,742.00	$1,742.00	
			Change Order 3		**5/18/2026**	**6/14/2026**		**$18,029.15**	**$18,029.15**	
1.00	EA	Hydraulic Power Unit 80HP Tier 3 SA TR	617458	Current	5/18/2026	6/14/2026	28.00			
1.00	EA	Hydraulic Power Unit 80HP Tier 3 SA TR	617457	Current	5/18/2026	6/14/2026	28.00			
1.00	EA	Hydraulic Pump Head 6" S6TDI	617411	Current	5/18/2026	6/14/2026	28.00			
1.00	EA	Hydraulic Pump Head 6" S6TDI	617572	Current	5/18/2026	6/14/2026	28.00			
1.00	EA	Adapter 18" Flange Backup Ring	722132	Current	5/18/2026	6/14/2026	28.00			
1.00	EA	Adapter 18" Flanged HDPE DR17	326026	Current	5/18/2026	6/14/2026	28.00			
4.00	EA	Adapter 6" Flanged HDPE DR17	722062	Current	5/18/2026	6/14/2026	28.00			
4.00	EA	Adapter 8" Flange Backup Ring	722209	Current	5/18/2026	6/14/2026	28.00			
4.00	EA	Adapter 8" Flanged HDPE DR17	722061	Current	5/18/2026	6/14/2026	28.00			
1.00	EA	Adapter Reducing 12"x8" Flanged STL	722281	Current	5/18/2026	6/14/2026	28.00			
2.00	EA	Adapter Reducing 8"x6" Flanged Cast Iron	722358	Current	5/18/2026	6/14/2026	28.00			
4.00	EA	Elbow 8" 90 Degree HDPE DR17	722928	Current	5/18/2026	6/14/2026	28.00			
4.00	EA	Float Open Green w/ Tyco Lead 50'	325990	Current	5/18/2026	6/14/2026	28.00			
5.00	EA	Hose 1" x 50' HYD VEP Quick Coupler (3"-6")	722155	Current	5/18/2026	6/14/2026	28.00			
4.00	EA	Hose 6"x20' Flanged Composite 200#	724619	Current	5/18/2026	6/14/2026	28.00			
1.00	EA	Manifold Modular 18x12	729401	Current	5/18/2026	6/14/2026	28.00			
10.00	EA	Pipe 18" HDPE DR17	950969	Current	5/18/2026	6/14/2026	28.00			
50.00	EA	Pipe 6" HDPE DR17	950947	Current	5/18/2026	6/14/2026	28.00			
1000.00	EA	Pipe 8" HDPE DR17	950945	Current	5/18/2026	6/14/2026	28.00			
2.00	EA	Saddle 8"x4" FNPT Tapping	326290	Current	5/18/2026	6/14/2026	28.00			
2.00	EA	Valve 8" Gate Flanged OS&Y	722308	Current	5/18/2026	6/14/2026	28.00			
			City of Waterloo		**5/18/2026**	**6/14/2026**		**$40,916.26**	**$40,916.26**	
1.00	EA	Pump Trash 6" DV150B SD SA FT4 TR CPD	625583	Current	5/18/2026	6/14/2026	28.00			
1.00	EA	Pump Trash 8" DV200C HD FT4 TR CPD	623263	Current	5/18/2026	6/14/2026	28.00			
1.00	EA	Pump Trash 8" DV200C SD FT4 TR CPD CoPilot	626089	Current	5/18/2026	6/14/2026	28.00			
1.00	EA	Pump Trash 8" DV200C HD T3 TR CPD	623246	Returned	5/18/2026	6/10/2026	24.00			

INVOICE

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

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

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

CONTRACT # 1238552
CUSTOMER City of Waterloo

CUSTOMER # 146274

NAME City of Waterloo

ADDRESS 715 Mulberry St
Waterloo IA 50703

PHONE

INVOICE#	INVOICE DATE	PO or JOB#	PAYMENT DUE
2285586	6/22/2026		7/22/2026

PLEASE PAY $68,458.10

SHIPPED TO JOBSITE:

NAME City of Waterloo

ADDRESS CITY OF WATERLOO
Waterloo IA 50701

PHONE

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	Telemetry Alarm Agent 2.0	810443	Current	5/18/2026	6/14/2026	28.00			
5.00	EA	Adapter 12" Flanged HDPE DR17	722167	Current	5/18/2026	6/14/2026	28.00			
1.00	EA	AIR VENT 4" AV150 WATERMAN	721074	Current	5/18/2026	6/14/2026	28.00			
2.00	EA	Elbow 12" 90 Degree HDPE DR17	722163	Current	5/18/2026	6/14/2026	28.00			
1.00	EA	Hose 12"x20' Flanged Composite 200#	1100935	Current	5/18/2026	6/14/2026	28.00			
1.00	EA	Hose 8"x10' Flanged Composite 200#	724631	Current	5/18/2026	6/14/2026	28.00			
2.00	EA	Hose 8"x10' Suction Bauer PVC	723426	Current	5/18/2026	6/14/2026	28.00			
2.00	EA	Hose 8"x20' Flanged Composite 200#	724617	Current	5/18/2026	6/14/2026	28.00			
3.00	EA	Hose 8"x20' Suction Bauer PVC	723439	Current	5/18/2026	6/14/2026	28.00			
1.00	EA	Manifold Modular 12x8	729413	Current	5/18/2026	6/14/2026	28.00			
950.00	EA	Pipe 12" HDPE DR17	950956	Current	5/18/2026	6/14/2026	28.00			
1.00	EA	Pipe 8"x10' Bauer HDPE DR17	951811	Current	5/18/2026	6/14/2026	28.00			
40.00	EA	PIPESTAX 4	724934	Current	5/18/2026	6/14/2026	28.00			
1.00	EA	Saddle 12"x4" FNPT Tapping	326155	Current	5/18/2026	6/14/2026	28.00			
3.00	EA	Valve 8" Gate Flanged OS&Y	722308	Current	5/18/2026	6/14/2026	28.00			
1.00	EA	FUEL CELL	RR FUEL CELL			SERVICES	0.00	$950.00	$950.00	
2.00	EA	ESI Engine Service Engine Service Completed on Pump #623246 & #626089	M700			SERVICES	0.00	$1,187.97	$2,375.94	
1.00	EA	ESI Engine Service Engine Service on Power Unit #617458	M700			SERVICES	0.00	$805.46	$805.46	
1.00	EA	ESI Engine Service Engine Service on Pump #623246	M700			SERVICES	0.00	$1,187.97	$1,187.97	
54.00	GAL	623246 Refueling Service	REFUEL			SERVICES	0.00	$8.87	$478.98	

INVOICE

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

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

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

CONTRACT # 1238552
CUSTOMER City of Waterloo

CUSTOMER # 146274

NAME City of Waterloo

ADDRESS 715 Mulberry St
Waterloo IA 50703

PHONE

INVOICE#	INVOICE DATE	PO or JOB#	PAYMENT DUE
2285586	6/22/2026		7/22/2026

PLEASE PAY $68,458.10

SHIPPED TO JOBSITE:

NAME City of Waterloo

ADDRESS CITY OF WATERLOO
Waterloo IA 50701

PHONE

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE

ENVIRONMENTAL FEE:	$1,972.34
TOTAL SALES:	$0.00
TOTAL RENTALS:	$60,687.41
TOTAL SERVICES:	$5,798.35
TOTAL OTHER:	$0.00
SUBTOTAL:	$68,458.10
TOTAL:	$68,458.10

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

PAYMENT TERMS: NET 30

SIGNATURE: _____ DATE: _____

Printed Date: 6/22/2026

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

Date: May 18, 2026

To: Waterloo Mayor and Council

From: Randy Bennett, Public Works Division Manager

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

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

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

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

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

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Operations Department to expend $ 16,302.00 plus est. shipping costs of $ 0 to pay for or purchase
A new traffic control cabinet.

This purchase or expenditure is being made because:
There was a traffic accident that caused damage to the traffic control cabinet at 11th & Williston and it needs to be replaced.

Vendor selected for this purchase: Mobotrex

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

Mobotrex	$16,302.00
General Traffic controls	$16,500.00
MidAmerican Signal	No Reply

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
266-17-7120-1576
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 31,400.00
and the current available balance is $ 31,400.00

Respectfully submitted,

Safiah Elahi 6/24/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

mobotrex

Quote

Quote Number: **1958699**

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

Date: 06/15/2026

Expire Date: 7/15/2026

Prepared By: Zank, Justin D.

Customer: WAT0002

Vlasak, Matt
Traffic Operations Department
625 Glenwood St
Waterloo IA 50703-4063
United States

Contact: Vlasak, Matt
Phone: (319) 291-4440
Fax: (319) 291-4094
Email: matt.vlasak@waterloo-ia.org

Description: BTP 10250 knockdown Cabinet IA Waterloo Williston Ave & 11th St TS2

Part #	Description	Quantity	Price	Extended
TC-22766	IA Waterloo Williston Ave & 11th St TS2	1	$16,302.00	$16,302.00

Sale Amount:	**$16,302.00**
Sales Tax:	0.00
Misc Charges:	0.00
Total Amount:	**$16,302.00**

Terms:

THIS QUOTE IS BASED ON THE ENTIRE VALUE AND VOLUME OF ALL LINE ITEMS - Prices listed on this quote are valid only in the event of purchase of all line items in the quantities listed, in their entirety. Purchases of individual line items will require a new quote prior to acceptance of any purchase orders.

PAYMENT TERMS ARE NET 30 DAYS with prior approved credit. MoboTrex, LLC retains title to material until paid in full. A service charge of 1.5% per month (18% annual rate) will be assessed against all past due accounts. Prices and delivery quoted are firm for 30 days from the data of bid. The above quote does not include installation of the products quoted. On-Site technical assistance is available and will be quoted upon request.

Quotation does not include sales tax. Sales tax will be added at time of invoice unless a valid Sales Tax Exempt certificate has been provided. Sales tax exempt certificate should accompany customer Purchase Order.

Limited Warranty: MoboTrex, LLC only obligations shall be to replace such quantity of the product proven to be defective.

Warranty Period: The length of warranty manufacturers have conveyed to the seller and which can be passed on to the buyer.

Additional terms and conditions apply - See MoboTrex, LLC Terms & Conditions document at our website: www.mobotrex.com.

Thank you for the opportunity to provide this quote.

General Traffic Controls
Spencer, IA 51301

Quote

Date	Quote #
6/17/2026	6186

Phone # (712) 262-1521

Name / Address
City of Waterloo 625 Glenwood Street Waterloo, IA 50703

Terms	Rep	FOB	Delivery	Freight	Estimated Delivery
Net 30	JKS	Destination	150+ Days ARO	Prepaid	7/17/2026

Qty	Item Number	Description	Unit Price	Total
		11th @ Williston		
1	Misc	TS1 Cabinet	14,200.00	14,200.00
1	Misc	TS2 Cabinet	16,500.00	16,500.00
1	Misc	ATC Cabinet	25,300.00	25,300.00
		Incl: cabinet, controller & all plug-ins		

Thanks for your interest!

Please note: This estimate may be subject to additional charges due to applicable import tariffs, duties, or government-imposed fees. Final pricing will reflect any such charges if incurred.
Purchasing with a Credit Card will incur a 4% transaction fee.
Tax Exempt Certificate required at time of release.

Subtotal	$56,000.00
Sales Tax (7.0%)	$0.00
Total	$56,000.00

Customer Signature _____

General Traffic Controls
Spencer, IA 51301

Quote

Date	Quote #
6/17/2026	6185

Phone # (712) 262-1521

Name / Address
City of Waterloo 625 Glenwood Street Waterloo, IA 50703

Terms	Rep	FOB	Delivery	Freight	Estimated Delivery
Net 30	JKS	Destination	150+ Days ARO	Prepaid	7/17/2026

Qty	Item Number	Description	Unit Price	Total
		Park @ Commercial		
1	Misc	TS1 Cabinet	14,200.00	14,200.00
1	Misc	TS2 Cabinet	16,500.00	16,500.00
1	Misc	ATC Cabinet	25,300.00	25,300.00
		Incl: cabinet, controller & all plug-ins		

Thanks for your interest!

Please note: This estimate may be subject to additional charges due to applicable import tariffs, duties, or government-imposed fees. Final pricing will reflect any such charges if incurred.
Purchasing with a Credit Card will incur a 4% transaction fee.
Tax Exempt Certificate required at time of release.

Subtotal	$56,000.00
Sales Tax (7.0%)	$0.00
Total	$56,000.00

Customer Signature _____

mobotrex

Quote

Quote Number: **1958457**

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

Date: 06/08/2026

Expire Date: 7/8/2026

Prepared By: Zank, Justin D.

Customer: WAT0002

Vlasak, Matt
Traffic Operations Department
625 Glenwood St
Waterloo IA 50703-4063
United States

Contact: Vlasak, Matt
Phone: (319) 291-4440
Fax: (319) 291-4094
Email: matt.vlasak@waterloo-ia.org

Description: TC-16796 knock down IA Waterloo Park Ave & Commercial S TS2

Part #	Description	Quantity	Price	Extended
TC-22764	IA Waterloo Park Ave & Commercial S TS2	1	$16,156.00	$16,156.00

Sale Amount:	**$16,156.00**
Sales Tax:	0.00
Misc Charges:	0.00
Total Amount:	**$16,156.00**

Terms:

THIS QUOTE IS BASED ON THE ENTIRE VALUE AND VOLUME OF ALL LINE ITEMS - Prices listed on this quote are valid only in the event of purchase of all line items in the quantities listed, in their entirety. Purchases of individual line items will require a new quote prior to acceptance of any purchase orders.

PAYMENT TERMS ARE NET 30 DAYS with prior approved credit. MoboTrex, LLC retains title to material until paid in full. A service charge of 1.5% per month (18% annual rate) will be assessed against all past due accounts. Prices and delivery quoted are firm for 30 days from the data of bid. The above quote does not include installation of the products quoted. On-Site technical assistance is available and will be quoted upon request.

Quotation does not include sales tax. Sales tax will be added at time of invoice unless a valid Sales Tax Exempt certificate has been provided. Sales tax exempt certificate should accompany customer Purchase Order.

Limited Warranty: MoboTrex, LLC only obligations shall be to replace such quantity of the product proven to be defective.

Warranty Period: The length of warranty manufacturers have conveyed to the seller and which can be passed on to the buyer.

Additional terms and conditions apply - See MoboTrex, LLC Terms & Conditions document at our website: www.mobotrex.com.

Thank you for the opportunity to provide this quote.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Operations Department to expend $ 16,156.00 plus est. shipping costs of $ 0 to pay for or purchase
A new traffic control cabinet.

This purchase or expenditure is being made because:
There was a traffic accident that caused damage to the traffic control cabinet at Park and Commercial and it needs to be replaced.

Vendor selected for this purchase: _____

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

Mobotrex	$16,156.00
General Traffic Control	$16,500.00
Mid Amarican Signal	No Reply

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
266-17-7120-1576
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 31,400.00
and the current available balance is $ 31,400.00

Respectfully submitted,

Safiah Elahi 6/24/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Operations Department to expend $ NTE 22,000.00 plus est. shipping costs of $ 0 to pay for or purchase New sign printer.

This purchase or expenditure is being made because:
The existing printer is beginning to fail causing costly repairs. The money would be better invested in a new printer.

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:
Sourcewell Grimco

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
324-17-7120-2110
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 22,000.00
and the current available balance is $ 22,000.00

Respectfully submitted,

Safiah Elahi 6/18/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

GRIMCO

QUOTE# 11804259-00006-V3
Matthew Molenbeek | mmolenbeek@grimco.com
7010 Q. Street, Omaha, NE 68117

Sold To	*Bill To*	*Ship To*
CITY OF WATERLOO C# 11804259 ATTN: JERAMIAH LUCK 625 GLENWOOD ST WATERLOO, IA 50703-4063 (319) 240-3754	CITY OF WATERLOO C# 11804259 625 GLENWOOD ST WATERLOO, IA 50703-4063 (319) 240-3754	CITY OF WATERLOO C# 11804259 625 GLENWOOD ST WATERLOO, IA 50703-4063 (319) 240-3754

Created: 6/11/2026 Revision: 6/11/2026 v3 Expires: **6/30/2026**

Line#	Part#	Description	Qty	Unit Price	Total Price
1	L730	**HP Latex 730 Printer** **MSRP $27,625.00** **Price Includes: $2,000 HP CITU rebate and $1,000 LOI** **▪ Offer Expires: June 30th, 2026 - Order must be paid, placed, and order issued to manufacturer by June 30th, 12pm EST to qualify for promo▪ CITU Rebate: Trade in any 54”+ roll-to-roll printer. Stackable* Requires CPU board, valid printer model, and serial #.** **▪ LOI Rebate: Must attend an HP-LOI event & complete the required form.** **What's in the Box:** **HP Latex 730 Printer, printheads, maintenance cartridge with ink collection unit, additional ink collection unit, printer stand, take-up reel, condensation collector kit, manual purge syringe kit, power cords, user maintenance kit, edge holders, 2-in spindle adaptor, lubrication felts kit, quick reference guide, documentation software, spanner size 17, screwdriver t-25** **Printer Dimensions (W x D x H)**	1	$21,845.00	$21,845.00

Product 101.7 x 33.6 x 55.2 in 575 lbs
Shipping 110.2 x 44.5 x 50 in 798lbs
Operating area 110 x 82.7 in

One-year limited hardware warranty included.

• *Rebate*	HP SPONSORED TRADE IN REBATE $2000	-$2,000.00
• *Rebate*	HP SPONSORED $1000 LOI PRINTER DISCOUNT ATTSA LOI	-$1,000.00

Rebate Number: HP-STIR2000

Desc: HP SPONSORED TRADE IN REBATE $2000

2	**HP4UV75A**	**HP Latex 832 Inks - Black**	**1**	**$164.00**	**$164.00**
3	**HP4UV76A**	**HP Latex 832 Inks - Cyan**	**1**	**$164.00**	**$164.00**
4	**HP4UV77A**	**HP Latex 832 Inks - Magenta**	**1**	**$164.00**	**$164.00**
5	**HP4UV78A**	**HP Latex 832 Inks - Yellow**	**1**	**$164.00**	**$164.00**
6	**HP4UV79A**	**HP Latex 832 Inks - Light Cyan**	**1**	**$164.00**	**$164.00**
7	**HP4UV80A**	**HP Latex 832 Inks - Light Magenta**	**1**	**$164.00**	**$164.00**
8	**HP4UV81A**	**HP Latex 832 Inks - Optimizer**	**1**	**$164.00**	**$164.00**
9	**HP4UV82A**	**HP Latex 832 Inks - Overcoat**	**1**	**$164.00**	**$164.00**
10	**HP421S3A**	**HP Latex 700 & 800 Media Feed Accessory** ****Optional but recommended accessory for traffic printing**	**1**	**$225.00**	**$225.00**
11	**HPA4AN0A**	**HP LATEX 730/830 TEXTILE KIT ACCESSORY** **This includes the platen protector** ****Optional but recommended accessory for traffic printing**	**1**	**$225.00**	**$225.00**
12	**IM3203X-5425**	**54"X25YD BRITELINE DX GLOSS AIR RELEASE (calibration material for installation)**	**1**	**$0.00**	**$0.00**
13	**INS-OS-GR-ADVCD**	**GRIMCO ADVANCED LEVEL INSTALLATION (Required for Traffic Package)** **Includes: Installation / Setup** **● Unpack equipment** **● Set up machine (vendor-dependent:**	**1**	**$795.00**	**$795.00**

customer may need to handle some steps and/or provide labor)
● Load inks, align printheads and complete all calibrations
● Update firmware to the latest version
● Verify the printer is operating properly
● Set up RIP and network (IP addresses)
● Correct media loading techniques, using the take-up reel
● Front panel menus and key features
● Review maintenance procedures, consumables and replacement intervals
● Register equipment warranty with the manufacturer
● Ordering supplies on Grimco.com

Comments:

Sales Tax not included

Freight quoted is Dock to Dock delivering to commercial addresses. Please get with your sales rep to discuss your particular receiving conditions and receive an accurate quote. Residential Addresses, liftgate service, inside delivery, pallet jack, and special handling will incur additional fees. LTL Carriers may require a forklift or dock high receiving for deliveries.

Note: Printer dimensions exceed the size of liftgate on delivery trailers.
** Printer requires quantity two 220v lines - Power MUST range between 200-240 - Buck Booster (Not included) may be required to bring voltage within these ranges.

HP Suggested Accessories:
HP Latex 730/830 Wiper Roller Installation Kit A14CFA
HP Latex 730/830 Textile Kit A4AN0A
HP Latex Edge Holders Accessory A4AN1A
HP Latex 7xx/8xx Textile Kit Accessory 7HR16A
HP Latex 7xx/8xx Ink Collector Foams Kit 7HR18A

• Price quotations are good for 20 business days and are based on entire quantity/items being purchased at once. Exclusions may apply.
• Pricing is subject to change without notice due to external factors.
• All quotes must meet our $50 order minimum. Custom signs and blanks have a 64 square foot minimum order requirement.
• Lead times start at date of approval and are subject to change.
• Prices do not include freight unless otherwise stated. Actual freight costs vary.
• We reserve the right to over/under ship by 5%, on custom sign and blank orders, over 50 pieces.
• We accept returns up to 30 days from receipt of merchandise. Restocking fees may apply. Custom and non-stock items are non-returnable.
• All sign and blank dimensions are listed WxH.
• Custom PMS color matching may incur additional charges if outside of Grimco standard colors.
• Orders below $150 may be subject to a $15 shipping charge.

SUBTOTAL	$21,402.00
SHIPPING	$0.00
EST. SALES TAX	$0.00
TOTAL	**$21,402.00**

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Grimco, Inc, 11745 Sappington Barracks Road, Sunset Hills, Missouri 63127, USA, +1(800)542-9941
Terms & Conditions Privacy Policy

GRIMCO, INC.
CAPITAL EQUIPMENT PURCHASE AGREEMENT

This Capital Equipment Purchase Agreement ("**Agreement**") governs the purchase of capital equipment, hardware systems, software, installation services, and related project-based sales ("**Equipment**"). Customer acknowledges that installation of Equipment may require site preparation and compliance with manufacturer specifications and Grimco installation requirements.

This Agreement consists of: (i) the attached Quote ("**Quote**"); (ii) these Capital Equipment Terms & Conditions ("**Equipment Terms**"); (iii) Grimco's Master Terms & Conditions of Sale ("**Master Terms**") Master Terms and Conditions; and (iv) the completed Equipment Payment Options and Site Information forms. Except as expressly modified herein, the Master Terms remain in full force and effect. In the event of conflict, these Equipment Terms control.

1. Binding Effect; No Cancellation. This Agreement becomes binding upon Customer signature. Orders may not be cancelled after execution or release to the manufacturer, whichever occurs first. Equipment is non-returnable.
2. Pricing and Payment. Pricing is valid only through the expiration date stated on the Quote. Manufacturer rebates, trade-in incentives, and promotional programs are subject to manufacturer conditions and deadlines, which Customer is responsible for satisfying.

Unless financing is approved:100% deposit required for plotters, laminators, cutters, software, accessories, services, and installations under $15,000; OR, 90% deposit required for installations over $15,000, with the remaining 10% due upon installation. Customer to make payment by check, ACH, or wire transfer. **Grimco will not release orders to the manufacturer until the required deposit is received.**

If installation is delayed more than thirty (30) days after delivery due to Customer delay, Grimco may invoice any unpaid balance. If financing is selected, it must be completed through a Grimco-approved lender and cover 100% of the purchase price prior to order release. Any shortfall must be paid before release.
3. Delivery and Installation Responsibilities. Delivery dates are estimates only. Freight is dock-to-dock unless otherwise agreed in writing. Customer is responsible for receiving conditions, unloading, required equipment (including forklifts or rigging), liftgate service, inside delivery, building modifications, and any redelivery, storage, or related charges caused by Customer conditions. Customer must inspect Equipment upon delivery and note visible damage on the carrier's proof of delivery. Damage occurring after delivery is Customer's responsibility. Customer shall prepare the installation site in accordance with manufacturer specifications and Grimco requirements, including electrical service, environmental conditions, space, network readiness, structural requirements, and safe access. Proper site preparation is a material condition of installation. If site conditions are not compliant at the scheduled installation time, Grimco may postpone installation, and Customer shall be responsible for reasonable rescheduling, labor, travel, storage, or related costs. Payment is not contingent upon installation where delay is caused by Customer. Grimco may refuse installation if site conditions are unsafe or materially non-compliant and shall not be responsible for performance issues arising from improper site conditions. No live production shall occur during installation or training. Upon completion, Customer shall sign a Certificate of Installation and Acceptance ("**Certificate**") confirming the Equipment is operational. Failure to sign does not delay payment obligations. If Customer does not sign the Certificate, the Equipment shall be deemed accepted unless Customer provides written notice of a material operational defect within five (5) business days of installation.
4. Representations and Warranty. Customer acknowledges it is relying solely on manufacturer written specifications in purchasing the Equipment. No oral or written statements by Grimco representatives create additional warranties. Grimco provides no independent warranty on Equipment. All warranties are provided solely by the manufacturer and begin at the date of purchase. Warranty coverage may be void if Equipment is relocated or modified without manufacturer approval.
5. Limitation of Liability; Force Majeure. Grimco shall not be liable for ink or media expenses, labor costs, lost production, or any indirect, incidental, consequential, punitive, or special damages. Grimco's total liability arising from the sale, delivery, installation, or use of Equipment shall not exceed the purchase price of the Equipment giving rise to the claim. Grimco shall not be liable for delay or failure in performance due to causes beyond its reasonable control, including manufacturer delays, supply chain disruptions, transportation interruption, governmental action, labor shortages, or material shortages.
6. Governing Law. This Agreement shall be governed by the laws of the State of Missouri. Venue shall be exclusively in the state or federal courts located in St. Louis County, Missouri. Customer acknowledges that this Agreement is non-cancellable upon execution or release of the order to the manufacturer.

By signing below, Customer agrees to be bound by this Agreement, the attached Quote, these Equipment Terms, and Grimco's Master Terms & Conditions of Sale.

GRIMCO, INC.	CUSTOMER
Signed By: _____	Signed By: _____
Print Name: _____	Print Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

EQUIPMENT PAYMENT OPTIONS

- 100% deposit required for plotters, laminators, substrate cutters, software, accessories, & services.
- 100% deposit required for printers, routers, and flatbed cutters with installations under $15,000.
- 90% deposit required for printers, routers, and flatbed cutters with installations over $15,000, balance due at training.

☐ OPTION #1 WIRE TRANSFER (DOMESTIC & INTERNATIONAL)		☐ OPTION #2 FINANCING	
Routing #:	021000021	Completed funding via a Grimco-approved financing company.	
SWIFT CODE:	CHASUS33	**Finance Company:**	
Account #:	198653799	**PO #:**	
Account Name:	Grimco, Inc.	**Financed Amount:**	
Bank:	JPMorgan Chase, New York, NY	** If not financing the entire amount, the remaining deposit is due before order is released.*	
Email Remittance:	hsar@grimco.com		

☐ OPTION #3 PHYSICAL CHECK (USPS MAIL)		☐ OPTION #4 ACH / REAL-TIME PAYMENTS (RTP)	
Payable To:	Grimco, Inc.	**Routing #:**	071000013
Mail To:	11745 Sappington Barracks Rd,	**Account #:**	198653799
	Saint Louis, MO 63127	**Account Name:**	Grimco, Inc.
Email Remittance:	hsar@grimco.com	**Email Remittance:**	hsar@grimco.com
		For RTP: contact your bank to send an institute transfer	

DELIVERY & SITE ACCESS INFORMATION

Delivery and Install: Address Type: ☐ Commercial ☐ Residential (Additional fees may apply)
Contact Name: _____
Phone: _____
Email: _____
Receiving Hours/Days:_____

Warranty Renewal Contact (if applicable):
Name: _____
Phone: _____
Email: _____

Delivery address:_____

Site Access (check all that apply):

☐ Dock-high access available ☐ Receiving bay / garage door available ☐ Ground-level delivery only

☐ Forklift available on-site ☐ 6'+ Forks or extensions available ☐ _____ Receiving door width

Additional Services Required:

☐ Liftgate Service Needed (Additional fees apply) ☐ Delivery Appointment Required
☐ Inside Delivery Required (if available; additional fees may apply) ☐ Rigger Coordination Required

Additional Delivery Instructions:_____

Customer is responsible for ensuring the delivery site is accessible and ready to safely receive equipment at the scheduled delivery time. Failure to provide accurate site or access information may result in additional charges, including re-delivery, storage, return freight, delayed installation, rigging, or extra labor fees. Liftgate service is non-refundable and does not guarantee unloading or inside placement; some deliveries may still require a forklift, pallet jack, riggers, or additional labor.

By signing below, Customer confirms all delivery information provided is accurate and accepts responsibility for any additional charges resulting from incomplete or inaccurate delivery/site information.

Customer Signature: _____ Date: _____

Customer must inspect all shipments before signing the carrier's Proof of Delivery (POD). Any visible damage must be noted on the POD and photographed before the driver leaves. If concealed damage is suspected, customer must sign "subject to inspection."

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the MIS Department to expend $ 43,709.08 plus est. shipping costs of $ _____ to pay for or purchase Elements XS Annual Subscription

This purchase or expenditure is being made because:
Elements XS is our asset management and work order system used by most deparments.
Cost of renewal is split out to all departments that use the system.

Vendor selected for this purchase: Accella, Inc

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

☒ Bids or quotes were not taken on this purchase because:
Accella Inc, (formerly NOVOTX) is the application owner and subscription,
maintenance and support is through them.

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:
Various Departments (see attached) _____
(Fund - Department - Activity - Account Number) (Project Code)

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

Respectfully submitted,

Chris Youngblut 06/24/2025
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Accela

Accela Inc.
9110 Alcosta Blvd
Ste H #3030
San Ramon CA 94583

Invoice #	INV-ACC63867
Invoice Date	6/18/2026
Invoice Due Date	7/18/2026
Invoice Currency	USD
Term Start Date	7/1/2026
Term End Date	6/30/2027
Open Air #	
Page	1 of 1

Bill To:
Waterloo, IA
715 Mulberry Street
Waterloo IA 50703

Ship To:
Waterloo, IA
715 Mulberry Street
Waterloo IA 50703

Q-40375; Renewal term: 7/1/2026 - 6/30/2027

Purchase Order No.	Customer ID	Sales Order	Payment Terms
	1541 Waterloo, IA - City of	SO-ACC22868	Net 30

Item Number	Description	Quantity	Ext. Price
OS	Element XS OnPrem Subscription	1	$43,709.08

Subtotal	$43,709.08
Trade Discount	
Tax	$0.00
Total Invoice Amount USD	$43,709.08
Balance Due USD	$43,709.08

Please direct inquiries to:
Accounts Receivable Dept. at (925) 659-3275
Send an email to: accountsreceivable@accela.com

Accela TAX ID: 94-276-7678

Remit To:
Accela Inc.
P.O. Box 208298
Dallas, TX 75320-8298

Wiring Instructions
Wells Fargo Bank
For credit to: Accela Inc.
Account: 412-1765507
ABA: 121000248

	2026	Adjusted	GL Code
Total Balance	**$ 43,709.08**		
Water Works		$ 10,550.00	-
MIS Software Line Item		**$ 2,399.08**	010-01-8220 1520
Central Garage		$ 2,150.00	010-18-7950 1390
Engineering (road use)		$ 3,170.00	266-07-7830 1520
Traffic Ops (road use)		$ 3,100.00	266-17-7120 1390
Streets		$ 3,850.00	266-19-7100 1390
Waste Mgmt		$ 5,750.00	525-15-5200 1387
Sanitation		$ 2,390.00	525-15-5400 1387
MIS Capital		**$ 8,250.00**	323-01-8225-2106
Animal Control		$ 2,100.00	525-17-2400 1520
		$ 43,709.08	

PROJECT BUDGET WORKSHEET INSTRUCTIONS

The purpose of the project budget form is to set up a budget and project code that can be used to more specifically account for certain construction or non-construction projects funded with state and federal grants, donations, or any "restricted" type revenue sources. This form should be completed BEFORE any invoices are processed or payments are made. It is also needed before any of the revenue is deposited. If you are not sure if a particular project needs a project code, please contact the Finance Department. We are glad to help!

1.) Page 1 is REQUIRED for all projects. Complete the page 2 (constr proj) tab if you are requesting a budget for a construction project. Complete page 2 (donat or NON-constr) if you are requesting a budget for any project, other than one involving construction.

2.) You MUST provide the CFDA # for all federally-funded projects, including those that involve federal funds but are passed on to the city from the State of Iowa. The grantor is required to provide that number to you. Sometimes that number is provided in the grant application only, so that is a good place to look for it if you can't find it in the grant award document.

3.) The revenue and expense account numbers provided on both page 2 tabs are commonly-used examples only. You may change, add or edit those if there's a number you need that isn't listed. This form isn't meant to list all possible account numbers, only those that are used the most often.

4.) Separate columns should be completed on the budget worksheet (page 2) if the project involves different "funds" (e.g. GO bond fund and grant-fund/fund 290). Expenses and revenue for each fund should be separated into columns and EACH column's revenue and expenses MUST EQUAL! You will get an "error" message below the expense totals line if they don't. You need to make a correction if you get an error message.

5.) In general, the Finance Department will assign the project codes. However, if you have a request or suggestion for the code you'd like to use, please discuss that with the Finance Department before submitting your worksheets.

6. Please remember to forward the related grant award document to the Finance Department, along with the budget.

PROJECT BUDGET WORKSHEET - ALL PROJECTS
PAGE ONE

Project Name: F.Y. 2026 Cedar Prairie Trail Replacement-Dewitt Road to Ridgeway Avenue (Cedar Falls)

City Contract No.: 1142

Project Manager: Oumie Ceesay

Project Budget Total: $ 620,000.00

To be assigned by the Finance Dept.

Project No.:

Subproject No.:

1. How will this project be funded?

A. Federal Grant — Yes [ ] No [X] — CFDA # — % Paid by federal grant

Grant Name — Grant Agreement Number

B. State Grant — Yes [X] No [ ] — % Paid by state grant: 80.00%

Grant Name: Transportation Alternatives Program (TAP) Project — Grant Agreement Number: 27-TAP-105

C. City Match — Source of Funding: GO Bonds — % Paid by City: 12.00%

D. Other Entities — Yes [X] No [ ] — % Paid by other entity: 8.00%

Name: Cedar Falls

	Done	None
2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**	[X]	[ ]

	Yes	No
3. Does the project include the purchase of right of way or other real property?	[ ]	[X]
If yes, will real property purchases be reimbursable under the grant?	[ ]	[ ]
If yes, have you attached authorization to purchase real property to this document?	[ ]	[ ]
4. Will this project include any **non**-participating expenses, such as:		
A. Stormwater permit fees	[X]	[ ]
B. Publication, or printing costs	[X]	[ ]
C. Others, list	[ ]	[ ]
5. Does this project cover any regular full-time salaries or benefits?	[ ]	[X]

If yes, employee/position to be covered.

6. Include a brief description of the project in the space below: **(REQUIRED)**

Replacement of the existing Cedar Prairie Trail from Dewitt Road to Ridgeway Avenue in Cedar Falls

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET
PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) F.Y. 2026 Cedar Prairie Trail Replacement-Dewitt Road to Ridgeway Avenue (Cedar Falls)

Department No. project will be budgeted under 07

Activity No. project will be budgeted under 7355

To be assigned by the Finance Dept.	
Project No.	
Subproject No.	

(Each column should only include amounts by fund)

	Fund: 426 Cedar Falls	Fund: 326 Bonds	Fund: 290 TAP	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					$ -
3112 Local Option Sales Tax					-
3350 Federal Grant					-
3357 Shared Program - County					-
3354 Shared Program - Local	90,000.00				90,000.00
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3365 State RISE Grant					-
3368 EPA Grant					-
3377 EDA Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds		150,000.00			150,000.00
3373 Federal Pass Through			380,000.00		380,000.00
_____					-
TOTALS	$ 90,000.00	$ 150,000.00	$ 380,000.00	$ -	$ 620,000.00
EXPENDITURES:					
2103 Engineering & Consulting	$ 52,000.00	$ 78,000.00	$ -		$ 130,000.00
2125 Traffic Control Equipment					-
2140 Land Acquisition					-
2144 Land Improvements					-
2146 Demolitions					-
2151 Building Construction					
2156 Bikeway Construction	38,000.00	72,000.00	380,000.00		490,000.00
2162 Storm Sewers					-
2163 Sanitary Sewers					-
2164 Sidewalks					-
2165 Streets & Roadways					-
2199 Non-participating Misc					-
_____					-
_____					-
TOTALS	$ 90,000.00	$ 150,000.00	$ 380,000.00	$ -	$ 620,000.00
	-	-	-	-	-

(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION
PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) _____

Department No. project will be budgeted under _____

Activity No. project will be budgeted under _____

To be assigned by the Finance Dept.	
Project No.	
Subproject No.	

(Each column should only include amounts by fund)

	Fund: _____	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					$ -
3350 Federal Grant					-
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
_____					-
_____					-
_____					-
TOTALS	$ -	$ -	$ -	$ -	$ -
EXPENDITURES:					
1111 Salaries - Regular					$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
_____					-
_____					-
_____					-
_____					-
_____					-
_____					-
TOTALS	$ -	$ -	$ -	$ -	$ -
	-	-	-	-	-

(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

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June 2025

IOWA DEPARTMENT OF TRANSPORTATION
Federal-Aid Agreement for a
Transportation Alternatives Program (TAP) Project

Subrecipient: **Waterloo**
Subrecipient Unique Entity Identifier: **830941576**
Project Number(s): **TAP-U-8155(794)--8I-07**
Iowa DOT Agreement Number: **27-TAP-105**

This agreement, made as of the date of the last party's signature below, is between Waterloo (hereinafter referred to as Subrecipient) and the Iowa Department of Transportation, the federal pass-through entity (hereinafter referred to as the Department). Iowa Code Sections 306A.7 and 307.44 provide for the Subrecipient and the Department to enter into agreements with each other for the purpose of financing transportation improvement projects in Iowa with federal funds. Federal regulations require federal funds to be administered by the Department. The federal-aid highway funds included in this agreement are jointly implemented by the Federal Highway Administration (FHWA) and the Department.

The Subrecipient has received federal funding through the Transportation Alternatives Program (TAP), which is funded by the Transportation Alternatives Set-aside of the Surface Transportation Block Grant Program (TA Set-aside), as codified in Section 133(h) of Title 23, United States Code (U.S.C.), which are hereinafter referred to as TA Set-aside funds. The Catalog of Federal Domestic Assistance (CFDA) number and title for this funding is 20.205 Highway Planning and Construction.

Pursuant to the terms of this agreement, applicable statutes, and administrative rules, the Department agrees to provide the funding named above to the Subrecipient for the authorized and approved costs for eligible items associated with the project.

Under this agreement, the parties further agree as follows:

1. The Subrecipient shall be responsible for carrying out the provisions of this agreement.

2. All notices required under this agreement shall be made in writing to the appropriate contact person. The Department's contact person shall be Susan Hollenkamp, Systems Planning Bureau, 800 Lincoln Way, Ames, Iowa 50010, 515-239-1810. The Subrecipient's contact person shall be Jamie Knutson, 715 Mulberry St, Waterloo, Iowa, 319-291-4312.

3. The Subrecipient shall be responsible for the development and completion of the following described project: **Cedar Prairie Trail Replacement Project**

4. The Subrecipient shall receive reimbursement for costs of authorized and approved eligible project activities under the TAP program from TA Set-aside funds. The portion of the project costs reimbursed with TA Set-aside funds shall be limited to a maximum of either 80 percent of eligible costs (other than those reimbursed with other federal funds) or the amount listed **($380,000**) in the

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INRCOG's current Transportation Improvement Program (TIP) and approved in the current Statewide Transportation Improvement Program (STIP), whichever is less. Eligible project activities will be as described in Section 133(h) of Title 23, United States Code (U.S.C.), and determined by the Department to be eligible.

5. Eligible project costs in excess of the amount reimbursed by the Department above will be considered the local contribution and may include cash, non-cash or approved state fund contributions, subject to Department approval. The local contribution must equal a minimum of 20 percent of eligible project costs. The subrecipient shall certify to the Department the value of any non-cash contribution to the project prior to it being incurred and in accordance with the procedures outlined in the applicable Instructional Memorandum to Local Public Agencies (I.M.s). The Department retains the sole authority to determine the eligibility and value of the Subrecipient's non-cash contribution for the purposes of this agreement. If the Subrecipient's total cash and non-cash contribution is determined by the Department to be less than that required by this agreement, the Subrecipient shall increase its cash contribution or the grant amount associated with this project shall be reduced accordingly.

6. The Subrecipient must have let the contract or have construction started within two years of October 1, 2025. If the Subrecipient does not do this, they will be in default for which the Department can revoke funding commitments. The Department may approve extensions of this agreement for periods up to six months upon receipt of a written request from the Subrecipient at least sixty (60) days prior to the deadline.

7. If the Subrecipient fails to perform any obligation under this agreement, the Department shall have the right, after first giving thirty (30) days written notice to the Subrecipient by certified mail return receipt requested, to declare any part or all of this agreement in default. The Subrecipient shall have thirty (30) days from date of mailing of the notice to cure the default. If the Recipient cures the default, the Subrecipient shall notify Department no later than five (5) days after cure or before the end of said thirty (30) day period given to cure the default. The Department may thereafter determine whether the default has, in fact, been cured, or whether the Subrecipient remains in default.

8. This agreement may be declared to be in default by the Department if the Department determines that the Subrecipient's application for funding contained inaccuracies, omissions, errors or misrepresentations; or if the Department determines that the project is not developed as described in the application and according to the requirements of this agreement.

9. In the event a default is not cured the Department may do any of the following: a) revoke funding commitments of funds loaned or granted by this agreement; b) seek repayment of funds loaned or granted by this agreement; or c) revoke funding commitments of funds loaned or granted by this agreement and also seek repayment of funds loaned or granted by this agreement. By signing this agreement the Subrecipient agrees to repay said funding if they are found to be in default. Repayment methods may include cash repayment, installment repayments with negotiable interest rates, or other methods as approved by the Department.

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10. The Subrecipient shall comply with Exhibit 1, General Agreement Provisions for use of Federal Highway Funds on Non-primary Highways, which is attached hereto and by this reference is incorporated into this agreement.

11. The Subrecipient shall maintain, or cause to be maintained for the intended public use, the improvement for twenty (20) years from the completion date in a manner acceptable to the Department.

12. This agreement is not assignable without the prior written consent of the Department.

13. If any part of this agreement is found to be void and unenforceable, the remaining provisions of this agreement shall remain in effect.

14. It is the intent of both parties that no third-party beneficiaries be created by this agreement.

15. This agreement and the attached exhibit constitute the entire agreement between the Department and the Subrecipient concerning this project. Representations made before the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement shall be made in the form of an addendum to this agreement. The addendum shall become effective only upon written approval of the Department and the Subrecipient.

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IN WITNESS WHEREOF, each of the parties hereto has executed this agreement as of the date shown opposite its signature below.

SUBRECIPIENT: City of Waterloo

Signed by:
By: David Boesen _____ Date May 18th, 2026
442EA7459855493...

Title: Mayor

CERTIFICATION:

I, Kelley Felchle, certify that I am the Clerk of the city, and that
(Name of City Clerk)

David Boesen, who signed said Agreement for and on behalf of
(Name of Mayor/Signer Above)

the city was duly authorized to execute the same by virtue of a formal resolution duly passed and adopted by the city, on the 18th day of May, 2026.

Signed by:
Signed: Kelley Felchle
FF00BC0FFBC04AB...

City Clerk of Waterloo, Iowa.

IOWA DEPARTMENT OF TRANSPORTATION
Transportation Development Division
800 Lincoln Way, Ames, Iowa 50010
Tel. 515-239-1664

By: Debra Arp _____ Date May 27, 2026

Debra Arp
Grant Team Lead
Local Systems Bureau

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EXHIBIT 1
General Agreement Provisions for use of Federal Highway Funds on Non-primary Projects

Unless otherwise specified in this agreement, the Subrecipient shall be responsible for the following:

1. General Requirements.

a. The Subrecipient shall take the necessary actions to comply with applicable state and federal laws and regulations. To assist the Subrecipient, the Department has provided guidance in the Federal-aid Project Development Guide (Guide) and the Instructional Memorandums to Local Public Agencies (I.M.s) that are referenced by the Guide. Both are available on-line at: https://iowadot.gov/local_systems/im/lpa-ims. The Subrecipient shall follow the applicable procedures and guidelines contained in the Guide and I.M.s in effect at the time project activities are conducted.

b. In accordance with Title VI of the Civil Rights Act of 1964 and associated subsequent nondiscrimination laws, regulations, and executive orders, the Subrecipient shall not discriminate against any person on the basis of race, color, national origin, sex, age, or disability. In accordance with Iowa Code Chapter 216, the Subrecipient shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, national origin, religion, pregnancy, or disability. The Subrecipient agrees to comply with the requirements outlined in I.M. 1.070, Title VI and Nondiscrimination Requirements which includes the requirement to provide a copy of the Subrecipient's Title VI Plan or Agreement and Standard DOT Title VI Assurances to the Department.

c. The Subrecipient shall comply with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973 (Section 504), the associated Code of Federal Regulations (CFR) that implement these laws, and the guidance provided in I.M. 1.080, ADA Requirements. When bicycle and/or pedestrian facilities are constructed, reconstructed, or altered, the Subrecipient shall make such facilities compliant with the ADA and Section 504, which includes following the requirements set forth in Chapter 12A for sidewalks and Chapter 12B for Bicycle Facilities of the Iowa DOT Design Manual.

d. To the extent allowable by law, the Subrecipient agrees to indemnify, defend, and hold the Department harmless from any claim, action or liability arising out of the design, construction, maintenance, placement of traffic control devices, inspection, or use of this project. This agreement to indemnify, defend, and hold harmless applies to all aspects of the Department's application review and approval process, plan and construction reviews, and funding participation.

e. As required by 2 CFR 200.501 "Audit Requirements," a non-federal entity expending $750,000 or more in federal awards in a year shall have a single or program-specific audit conducted for that year in accordance with the provision of that part. Auditee responsibilities are addressed in Subpart F of 2 CFR 200. The federal funds provided by this agreement shall be reported on the appropriate Schedule of Expenditures of Federal Awards (SEFA) using the Catalog of Federal

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Domestic Assistance (CFDA) number and title as shown in this agreement. If the Subrecipient will pay initial project costs and request reimbursement from the Department, the Subrecipient shall report this project on its SEFA. If the Department will pay initial project costs and then credit those accounts from which initial costs were paid, the Department will report this project on its SEFA. In this case, the Subrecipient shall not report this project on its SEFA.

f. The Subrecipient shall supply the Department with all information required by the Federal Funding Accountability and Transparency Act of 2006 and 2 CFR Part 170.

g. The Subrecipient shall comply with the following Disadvantaged Business Enterprise (DBE) requirements:

   i. The Subrecipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any Department-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Subrecipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of Department-assisted contracts.

   ii. The Subrecipient shall comply with the requirements of I.M. 5.010, DBE Guidelines.

   iii. The Department's DBE program, as required by 49 CFR Part 26 and as approved by the Federal Highway Administration (FHWA), is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Subrecipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

h. Termination of funds. Notwithstanding anything in this agreement to the contrary, and subject to the limitations set forth below, the Department shall have the right to terminate this agreement without penalty and without any advance notice as a result of any of the following: 1) The federal government, legislature or governor fail in the sole opinion of the Department to appropriate funds sufficient to allow the Department to either meet its obligations under this agreement or to operate as required and to fulfill its obligations under this agreement; or 2) If funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by the Department to make any payment hereunder are insufficient or unavailable for any other reason as determined by the Department in its sole discretion; or 3) If the Department's authorization to conduct its business or engage in activities or operations related to the subject matter of this agreement is withdrawn or materially altered or modified. The Department shall provide the Subrecipient with written notice of termination pursuant to this section.

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2. Programming and Federal Authorization.

a. The Subrecipient shall be responsible for including the project in the appropriate Regional Planning Affiliation (RPA) or Metropolitan Planning Organization (MPO) Transportation Improvement Program (TIP). The Subrecipient shall also ensure that the appropriate RPA or MPO, through their TIP submittal to the Department, includes the project in the Statewide Transportation Improvement Program (STIP). If the project is not included in the appropriate fiscal year of the STIP, federal funds cannot be authorized.

b. Before beginning any work for which federal funding reimbursement will be requested, the Subrecipient shall contact the Department to obtain the procedures necessary to secure FHWA authorization. The Subrecipient shall submit a written request for FHWA authorization to the Department. After reviewing the Subrecipient's request, the Department will forward the request to the FHWA for authorization and obligation of federal funds. The Department will notify the Subrecipient when FHWA authorization is obtained. The cost of work performed prior to FHWA authorization will not be reimbursed with federal funds.

c. Upon receiving FHWA authorization, the Subrecipient must show federal aid funding activity to receive the programmed amount authorized for the project. If there is no funding activity for nine or more months after the previous activity, the remaining unused programmed amount will be de-obligated from the project and there will be no further federal aid reimbursement issued for the project. If the Subrecipient knows in advance that funding activity will not occur for the nine months, the Contract Administrator needs to be notified to determine if programming of funds can be adjusted or other options can be explored.

d. Upon receipt of Federal Highway Administration (FHWA) authorization a Federal Award Identification Number (FAIN) will be assigned to this project by the FHWA based on a methodology that incorporates identifying information about the federal award such as the federal funding program code and the federal project number. This FAIN will be used to identify this project and award on the federal government's listing of financial assistance awards consistent with the Federal Funding Accountability and Transparency Act of 2006 (FFATA) at usaspending.gov.

e. A period of performance for this federal funding award will be established at the time of FHWA authorization. The start date of the period of performance will be the FHWA authorization date. The project end date (PED) will be determined according to the methodology in I.M. 1.200, Federal Funds Management. Costs incurred before the start date or after the PED of the period of performance will not be eligible for reimbursement.

3. Federal Participation in Work Performed by Subrecipient Employees.

a. If federal reimbursement will be requested for engineering, construction inspection, right-of-way acquisition or other services provided by employees of the Subrecipient, the Subrecipient shall follow the procedures in I.M. 3.330, Federal-aid Participation in In-House Services.

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b. If federal reimbursement will be requested for construction performed by employees of the Subrecipient, the Subrecipient shall follow the procedures in I.M. 6.010, Federal-aid Construction by Local Agency Forces.

c. If the Subrecipient desires to claim indirect costs associated with work performed by its employees, the Subrecipient shall prepare and submit to the Department an indirect cost rate proposal and related documentation in accordance with the requirements of 2 CFR 200. Before incurring any indirect costs, such indirect cost rate proposal shall be certified by the FHWA or the federal agency providing the largest amount of federal funds to the Subrecipient. If approved, the approved indirect cost rate shall be incorporated by means of an addendum to this agreement.

4. Design and Consultant Services

a. The Subrecipient shall be responsible for the design of the project, including all necessary plans, specifications, and estimates (PS&E). The project shall be designed in accordance with the design guidelines provided or referenced by the Department in the Guide and applicable I.M.s.

b. If the Subrecipient requests federal funds for consultant services, the Subrecipient and the Consultant shall prepare a contract for consultant services in accordance with 23 CFR Part 172. These regulations require a qualifications-based selection process. The Subrecipient shall follow the procedures for selecting and using consultants outlined in I.M. 3.310, Federal-aid Participation in Consultant Costs.

5. Environmental Requirements and other Agreements or Permits.

a. The Subrecipient shall take the appropriate actions and prepare the necessary documents to fulfill the FHWA requirements for project environmental studies including historical/cultural reviews and location approval. The Subrecipient shall complete any mitigation agreed upon in the FHWA approval document. These procedures are set forth in I.M. 3.020, Concept Statement Instructions; 4.020, NEPA Process; 4.110, Threatened and Endangered Species; and 4.120, Cultural Resource Regulations.

b. If farmland is to be acquired, whether for use as project right-of-way or permanent easement, the Subrecipient shall follow the procedures in I.M. 4.170, Farmland Protection Policy Act.

c. The Subrecipient shall obtain project permits and approvals, when necessary, from the Iowa Department of Cultural Affairs (State Historical Society of Iowa; State Historic Preservation Officer), Iowa Department of Natural Resources, U.S. Coast Guard, U.S. Army Corps of Engineers, the Department, or other agencies as required. The Subrecipient shall follow the procedures in I.M. 4.130, 404 Permit Process; 4.140, Storm Water Permits; 4.150, Iowa DNR Floodplain Permits and Regulations; 4.160, Asbestos Inspection, Removal and Notification Requirements; and 4.190, Highway Improvements in the Vicinity of Airports or Heliports.

d. In all contracts entered into by the Subrecipient, and all subcontracts, in connection with this project that exceed $100,000, the Subrecipient shall comply with the requirements of Section

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114 of the Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all their regulations and guidelines. In such contracts, the Subrecipient shall stipulate that any facility to be utilized in performance of or to benefit from this agreement is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities or is under consideration to be listed.

6. Right-of-Way, Railroads and Utilities.

a. The Subrecipient shall acquire the project right-of-way, whether by lease, easement, or fee title, and shall provide relocation assistance benefits and payments in accordance with the procedures set forth in I.M. 3.600, Right-of-Way Acquisition, and the Department's Right of Way Bureau Local Public Agency Manual. The Subrecipient shall contact the Department for assistance, as necessary, to ensure compliance with the required procedures, even if no federal funds are used for right-of-way activities. The Subrecipient shall obtain environmental concurrence before acquiring any needed right-of-way. With prior approval, hardship and protective buying is possible. If the Subrecipient requests federal funding for right-of-way acquisition, the Subrecipient shall also obtain FHWA authorization before purchasing any needed right-of-way.

b. If the project right-of-way is federally funded and if the actual construction is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the federal funds were authorized, the Subrecipient shall repay the amount of federal funds reimbursed for right-of-way costs to the Department.

c. If a railroad crossing or railroad tracks are within or adjacent to the project limits, the Subrecipient shall obtain agreements, easements, or permits as needed from the railroad. The Subrecipient shall follow the procedures in I.M. 3.670, Work on Railroad Right-of-Way, and I.M. 3.680, Federal-aid Projects Involving Railroads.

d. The Subrecipient shall comply with the Policy for Accommodating Utilities on City and County Federal-aid Highway Right of Way for projects on non-primary federal-aid highways. For projects connecting to or involving some work inside the right-of-way for a primary highway, the Subrecipient shall follow the Department’s Policy for Accommodating Utilities on Primary Road System. Certain utility relocation, alteration, adjustment, or removal costs to the Subrecipient for the project may be eligible for federal funding reimbursement. The Subrecipient should also use the procedures outlined in I.M. 3.640, Utility Accommodation and Coordination, as a guide to coordinating with utilities.

e. If the Subrecipient desires federal reimbursement for utility costs, it shall submit a request for FHWA authorization prior to beginning any utility relocation work, in accordance with the procedures outlined in I.M. 3.650, Federal-aid Participation in Utility Relocations.

7. Construction Contract Procurement.

The following provisions apply only to projects involving physical construction or improvements to transportation facilities:

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a. The project plans, specifications, and cost estimate (PS&E) shall be prepared and certified by a professional engineer, architect, or landscape architect, as applicable, licensed in the State of Iowa.

b. For projects let through the Department, the Subrecipient shall be responsible for the following:

   i. Prepare and submit the PS&E and other contract documents to the Department for review and approval in accordance with I.M. 3.700, Check and Final Plans and I.M. 3.500, Bridge or Culvert Plans, as applicable.

   ii. The contract documents shall use the Department's Standard Specifications for Highway and Bridge Construction. Prior to their use in the PS&E, specifications developed by the Subrecipient for individual construction items shall be approved by the Department.

   iii. Follow the procedures in I.M. 5.030, Iowa DOT Letting Process, to analyze the bids received, make a decision to either award a contract to the lowest responsive bidder or reject all bids, and if a contract is awarded, execute the contract documents in Doc Express.

c. For projects that are let locally by the Subrecipient, the Subrecipient shall follow the procedures in I.M. 5.120, Local Letting Process, Federal-aid.

d. The Subrecipient shall forward a completed Project Development Certification (Form 730002) to the Department in accordance with I.M. 5.050, Project Development Certification Instructions. The project shall not receive FHWA authorization for construction or be advertised for bids until after the Department has reviewed and approved the Project Development Certification.

e. If the Subrecipient is a city, the Subrecipient shall comply with the public hearing requirements of the Iowa Code section 26.12.

f. The Subrecipient shall not provide the contractor with notice to proceed until after receiving notice in Doc Express that the Department has concurred in the contract award.

8. Construction.

a. A full-time employee of the Subrecipient shall serve as the person in responsible charge of the construction project. For cities that do not have any full-time employees, the mayor or city clerk will serve as the person in responsible charge, with assistance from the Department.

b. Traffic control devices, signing, or pavement markings installed within the limits of this project shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways" per 761 IAC Chapter 130. The safety of the general public shall be assured through the use of proper protective measures and devices such as fences, barricades, signs, flood lighting, and warning lights as necessary.

c. For projects let through the Department, the project shall be constructed under the Department's Standard Specifications for Highway and Bridge Construction and the Subrecipient shall comply with the procedures and responsibilities for materials testing according to the

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Department's Materials I.M.s applicable to the letting. Available on-line at: https://www.iowadot.gov/erl/index.html.

d. For projects let locally, the Subrecipient shall provide materials testing and certifications as required by the approved specifications.

e. If the Department provides any materials testing services to the Subrecipient, the Department will bill the Subrecipient for such testing services according to its normal policy as per Materials I.M. 103, Inspection Services Provided to Counties, Cities, and Other State Agencies.

f. The Subrecipient shall follow the procedures in I.M. 6.000, Construction Inspection, and the Department's Construction Manual, as applicable, for conducting construction inspection activities.

9. Reimbursements.

a. After costs have been incurred, the Subrecipient shall submit to the Department periodic itemized claims for reimbursement for eligible project costs. Requests for reimbursement shall be made at least once every six months but not more than bi-weekly.

b. To ensure proper accounting of costs, reimbursement requests for costs incurred prior to June 30 shall be submitted to the Department by August 1.

c. Reimbursement claims shall include a certification that all eligible project costs, for which reimbursement is requested, have been reviewed by an official or governing board of the Subrecipient, are reasonable and proper, have been paid in full, and were completed in substantial compliance with the terms of this agreement.

d. Reimbursement claims shall be submitted on forms identified by the Department along with all required supporting documentation. The Department will reimburse the Subrecipient for properly documented and certified claims for eligible project costs. The Department may withhold up to 5% of the federal share of construction costs or 5% of the total federal funds available for the project, whichever is less. Reimbursement will be made either by state warrant or by crediting other accounts from which payment was initially made. If, upon final audit or review, the Department determines the Subrecipient has been overpaid, the Subrecipient shall reimburse the overpaid amount to the Department. After the final audit or review is complete and after the Subrecipient has provided all required paperwork, the Department will release the federal funds withheld.

e. The total funds collected by the Subrecipient for this project shall not exceed the total project costs. The total funds collected shall include any federal or state funds received, any special assessments made by the Subrecipient (exclusive of any associated interest or penalties) pursuant to Iowa Code Chapter 384 (cities) or Chapter 311 (counties), proceeds from the sale of excess right-of-way, and any other revenues generated by the project. The total project costs shall include all costs that can be directly attributed to the project. In the event that the total

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funds collected by the Subrecipient do exceed the total project costs, the Subrecipient shall either:

i. in the case of special assessments, refund to the assessed property owners the excess special assessments collected (including interest and penalties associated with the amount of the excess), or

ii. Refund to the Department all funds collected in excess of the total project costs (including interest and penalties associated with the amount of the excess) within 60 days of the receipt of any excess funds. In return, the Department will either credit reimbursement billings to the FHWA or credit the appropriate state fund account in the amount of refunds received from the Subrecipient.

10. Project Close-out.

a. Within 30 days of completion of construction or other activities authorized by this agreement, the Subrecipient shall provide written notification to the Department and request a final audit, in accordance with the procedures in I.M. 6.110, Final Review, Audit, and Close-out Procedures for Federal-aid, Federal-aid Swap, and Farm-to-Market Projects. Failure to comply with the procedures will result in loss of federal funds remaining to be reimbursed and the repayment of funds already reimbursed. The Subrecipient may be suspended from receiving federal funds on future projects.

b. For construction projects, the Subrecipient shall provide a certification by a professional engineer, architect, or landscape architect as applicable, licensed in the State of Iowa, indicating the construction was completed in substantial compliance with the project plans and specifications.

c. Final reimbursement of federal funds shall be made only after the Department accepts the project as complete.

d. The Subrecipient shall maintain all books, documents, papers, accounting records, reports, and other evidence pertaining to costs incurred for the project. The Subrecipient shall also make these materials available at all reasonable times for inspection by the Department, FHWA, or any authorized representatives of the federal government. Copies of these materials shall be furnished by the Subrecipient if requested. Such documents shall be retained for at least 3 years from the date of FHWA approval of the final closure document. Upon receipt of FHWA approval of the final closure document, the Department will notify the Subrecipient of the record retention date.

e. The Subrecipient shall maintain, or cause to be maintained, the completed improvement in a manner acceptable to the Department and the FHWA.

AGREEMENT FOR THE CEDAR PRAIRIE TRAIL REPLACEMENT PROJECT BETWEEN THE CITIES OF WATERLOO, IOWA, AND CEDAR FALLS, IOWA

This Agreement, made and entered into this ~~16th~~ 20th day of April, 2026, by and between the City of Waterloo, Iowa, (hereinafter referred to as Waterloo), and the City of Cedar Falls, Iowa, (hereinafter referred to as Cedar Falls) (collectively the Parties).

WHEREAS, Parties are municipal corporations organized and existing under the laws of the State of Iowa; and

WHEREAS, Parties find that cooperative action will be to their mutual advantage and will promote more efficient use of taxpayer resources; and

WHEREAS, Parties desire to improve an existing trail using an awarded Transportation Alternatives Set Aside grant (hereinafter referred to as Project).

NOW THEREFORE, the Parties agree as follows:

1. Purpose. The purpose of this Agreement is to facilitate the joint exercise of the Parties respective powers to reconstruct a portion of an existing intercity recreational trail south of Ridgeway Avenue and North of Highway 20, more particularly described on the attached diagram, Exhibit A.

2. Duration. The duration of this Agreement shall be from the date of the execution of this agreement by the Parties to final audit and acceptance by the Iowa Department of Transportation, unless terminated earlier as provided herein.

3. Governance. Due to the nature of the Project, as well as the respective duties and obligations of the parties to the Agreement, no joint board responsible for administering the Agreement shall be necessary. Instead, the City Engineer for each party shall administer the Project within the jurisdictional limits of each party.

4. Duties and Responsibilities of the Parties for the Project.

A. Design of the Project. Waterloo has entered into an agreement with AECOM to design the project. Said company will complete the design documents to allow the Project to be let in strict compliance with Chapter 26 of the Code of Iowa. AECOM shall also provide estimated costs related to construction administration for the Project for the review and approval by both Cities. Prior to letting the Project, each of the Parties shall approve the final design of the Project.

B. Letting and Award of the Project. After both Parties have approved the final design of the Project, including specific items that will be listed as alternates, Waterloo shall put

the Project out to bid in strict compliance with Chapter 26 of the Code of Iowa. Once the bids are received and tabulated by Waterloo, Waterloo shall forward the same to Cedar Falls. Waterloo and Cedar Falls both have the right to reject or accept bids.

C. Financing of the Project. The grant referenced above, in the approximate amount of $380,000.00, shall be applied to construction costs of the Project. All Project costs in excess of the grant amount, including but not limited to design and inspection, shall be allocated between the parties based on the proportional Project distance within each city's jurisdiction, with approximately forty percent (40%) attributable to Cedar Falls and approximately sixty percent (60%) attributable to Waterloo, as further reflected in the Cedar Prairie Trail Estimate attached as Exhibit B. Waterloo shall advance all Project Costs. Project Costs shall include, but are not limited to, the costs of AECOM for Project design pursuant to Paragraph (4)(A) above, soil borings, testing and staking, civil engineering, construction, legal, and other professional services; provided, however, that Cedar Falls may elect, subject to available funding, to perform and fund its own construction-related services, including inspection. No acquisition of private property is expected for the Project at the time of this agreement. Both Parties agree that if acquisition is needed, each Party will be responsible for obtaining said property and the costs associated with the acquisitions will be borne by each Party respectively. No employee costs nor administrative costs of either party shall be considered Project costs and shall be considered the separate costs of the respective parties. Cedar Falls shall remit payment for its allocated share of Project Costs within forty-five (45) days of receipt of an invoice from Waterloo.

5. No Joint Obligation. The obligations of the Parties under this Agreement are several obligations and are not joint obligations.

6. Approvals. This Agreement is subject to each party obtaining approval for its participation in the Project by the governing body of each party.

7. Modification of the Agreement. The Parties acknowledge that from time to time it may be to their mutual advantage to modify the terms and conditions of this Agreement. No waiver, change, modification, or amendment to this Agreement shall be binding upon either party unless in writing and signed by the city engineer of each party. The waiver by any party of a breach of this Agreement shall not operate or be construed as a waiver of any subsequent breach of that provision or any other provision or condition of this Agreement.

8. Notice. All notices, requests, claims, demands and other communications between the parties shall be in writing and sent by way of US mail or by email to the email address listed below, or hand delivered. If by mail notice shall be given by first class, registered or certified U.S. mail, postage prepaid. All notices shall be effective upon receipt, if notice is given by delivery in person or via email, or on the fifth day following mailing the other party at its respective address listed below:

To Cedar Falls: David Wicke
220 Clay Street
Cedar Falls, Iowa 50613
david.wicke@cedarfalls.com

To Waterloo: Jamie Knutson
715 Mulberry Street
Waterloo, Iowa 50703
jamie.knutson@waterloo-ia.org

9. Exhibits. All Exhibits are hereby incorporated into this Agreement by this reference as if fully set forth herein.

10. Termination for Cause. This Agreement may be terminated by either party upon thirty (30) days' written notice to the other party specifying the reason(s) for termination, should the other party fail to substantially perform its duties and responsibilities in accordance with the terms of this Agreement, and through no fault of the party initiating the termination notice, and upon failure by the party notified to correct its lack of performance prior to the expiration of said thirty (30) day notice period.

11. Dispute Resolution. Prior to commencing litigation, in the event that any dispute should arise between the parties in connection with the performance of this Agreement, the parties agree to engage in non-binding mediation in accordance with the mediation rules of the American Arbitration Association. Each party shall be responsible for its own attorney fees and expenses incurred in relation to such mediation.

12. Hold Harmless and Indemnification. Each party agrees to hold harmless and indemnify the other party from any and all claims, demands, losses, liabilities or legal expenses, which are directly or indirectly caused by or related to any act or omission by the indemnifying party or any of its officials, employees, or agents, which might arise on account of injury to any person or damage to any property occurring in connection with the indemnifying party's performance under the terms of this Agreement.

13. Assignment. Neither party may assign or transfer any of its rights or obligations under this Agreement without the prior written consent of the other party, which consent may be withheld in the absolute discretion of the non-assigning party.

14. Entire Agreement-Amendment. This Agreement contains the entire understanding between the parties and cannot be changed or terminated orally, but only by an agreement in writing signed by both parties.

15. Severability. If any provisions of this Agreement are declared invalid or unenforceable, the remainder of the Agreement shall continue in full force and effect.

Dated this 7th day of April, 2026.

CEDAR FALLS, IOWA

By: _____
~~Danny Laudick~~, Mayor Pro Tem
Chris Latta

By: _____
Kim Kerr, City Clerk

Dated this 20th day of April, 2026. (Approved by council)

CITY OF WATERLOO, IOWA

By: _____
Dave Boesen, Mayor

ATTTEST:

_____
Kelley Felchle, City Clerk

Exhibit A

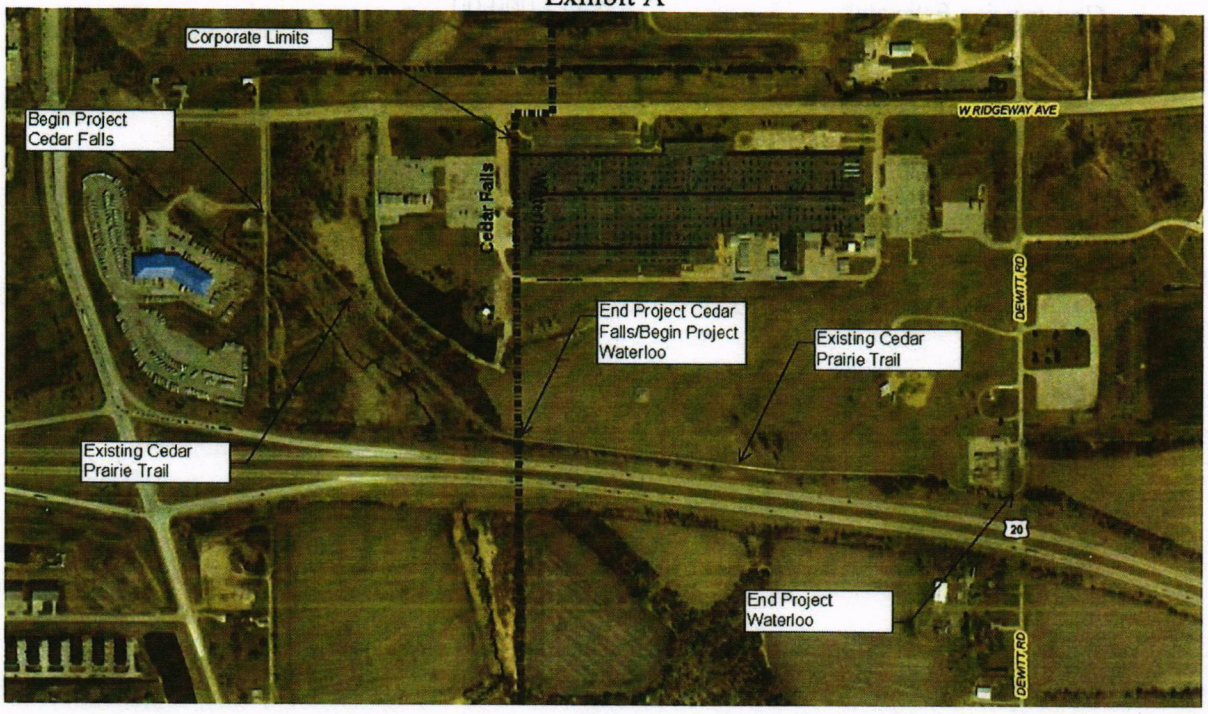

Corporate Limits
Begin Project
Cedar Falls
W RIDGEWAY AVE
Cedar Falls
DEWITT RD
End Project Cedar
Falls/Begin Project
Waterloo
Existing Cedar
Prairie Trail
Existing Cedar
Prairie Trail
20
End Project
Waterloo
DEWITT RD

Exhibit B

Cedar Prairie Trail Estimate			
Construction Estimate*	$475,000.00		
Waterloo 60% of length, Approximate			
Cedar Falls 40% of length, Approximate			
Item*	Total	Waterloo	Cedar Falls
Preliminary Engineering (12%)	$ 58,100.00	$ 34,860.00	$ 23,240.00
Construction (20%)	$ 95,000.00	$ 57,000.00	$ 38,000.00
Construction Engineering (15%)	$ 72,000.00	$ 43,200.00	$ 28,800.00
	$225,100.00	$135,060.00	$ 90,040.00
*Final costs will be based on acutal lengths as determined through the design process.			

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IOWA LEVEE IMPROVEMENT FUND AWARD AGREEMENT

Between

Iowa Flood Mitigation Board

And

City of Waterloo

PROJECT TITLE: City of Waterloo Virden Creek Dry Dam Spillway Replacement

AGREEMENT NO: S21

FIPS NUMBER: 013-82425-00

AWARD DATE: 05/22/2026

DATE OF FUNDING AGREEMENT: 6/1/2026

PERFORMANCE PERIOD START DATE: 3/2/2026

PERFORMANCE PERIOD END DATE: 12/31/2028

STATE FUNDS OBLIGATED AMOUNT: $1,315,000

I. SCOPE OF WORK:

This Award Agreement (AGREEMENT) is to provide the City of Waterloo (SUBRECIPIENT) with financial assistance from the Iowa Levee Improvement Fund. Total Project Budget is $2,630,000. The total award is **$1,315,000.**

Project Costs – The state share shall not exceed **$1,315,000** or **(50%)** of actual allowable award costs, whichever is less.

These funds are to assist the SUBRECIPIENT with completing the approved scope of work in accordance with the work schedule, milestones, and budget that were submitted to and approved by Iowa Department of Homeland Security and Emergency Management (HSEM) and the Iowa Flood Mitigation Board (FMB). Any modifications to the approved scope must be submitted and approved by HSEM and changes to budget must be submitted to and approved by the FMB prior to executing the changes. The SUBRECIPIENT is required to obtain all necessary permits before any construction begins.

The Award Agreement must be signed and returned within 90 calendar days of the Date of Funding Agreement; otherwise, the funds will be de-obligated and returned to the Levee Improvement Fund.

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EHP Standard Conditions:

Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.

Acceptance of funding obligates the subrecipient to comply with all applicable federal, state, and local requirements. If the subrecipient is subject to regulations from a federal agency or other cognizant agencies, they must ensure compliance accordingly. If not, they are only required to meet state and local requirements. Failure to secure the necessary environmental permits and clearances at any required level may put state funding at risk.

II. AGREEMENTS

HSEM will provide financial oversight and management in the role of recipient/pass-through entity based on the grant guidance in 2 CFR, Part 200, the grant financial guide and other state and federal guidelines. HSEM will provide technical assistance and direction to the SUBRECIPIENT on programmatic and financial requirements. HSEM will provide agreement documents and quarterly reporting documents. all appropriate documents and forms and make payments to the SUBRECIPIENT to complete the approved scope of work.

HSEM is responsible for monitoring the SUBRECIPIENT's activities to provide reasonable assurance that the SUBRECIPIENT administers this award in compliance with HSEM requirements. Responsibilities include reviewing the SUBRECIPIENT's records that support receipts and expenditures, financial records are maintained and adequate for audit, proper cash management, and expenditures are eligible and allowable. A pre-award risk assessment is completed for each subrecipient to assist HSEM in determining the minimum level of monitoring that will be needed throughout the life of this award.

Additionally, the SUBRECIPIENT will be monitored periodically by HSEM to ensure that the program goals, objectives, timelines, budgets, and other related program criteria are being met. Monitoring will be accomplished through a combination of office-based and on-site monitoring visits. Monitoring will involve the review and analysis of the financial, programmatic, and administrative records relative to each program, and will identify areas where technical assistance and other support may be needed.

The SUBRECIPIENT will allow HSEM and auditors to access any necessary records and financial information.

The SUBRECIPIENT must disclose in writing any potential conflicts of interest to HSEM.

The SUBRECIPIENT must disclose in writing to HSEM all violations of Federal and State criminal law involving fraud, bribery, or gratuity violations potentially affecting the state award. Failure to make required disclosures can result in any of the remedies described in 2 CFR, Part 200, Subpart D, Section 200.339, Remedies for noncompliance, including suspension or debarment. (See also 2 CFR, Part 180 and 31 U.S.C. 3321.)

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The SUBRECIPIENT and the SUBRECIPIENT's authorized representative agree to provide all supervision, inspection, accounting, and other services necessary to complete the scope of work from inception to closeout with the requirements set forth below.

III. PERIOD OF PERFORMANCE

The approved Period of Performance for this award is from **March 2, 2026 through December 31, 2028.** All work must be completed prior to the end of the Period of Performance. HSEM will not reimburse the SUBRECIPIENT for costs that are encumbered before the award period of performance date or after the project close date.

If a time extension is needed, one must be requested at least 90 days prior to the end of the Period of Performance. All requests must be supported by adequate justification submitted to HSEM in order to be processed. This justification is a written explanation of the reason or reasons for the delay; an outline of remaining funds available to support the extended performance period; milestones that are unmet; and a description of performance measures necessary to complete the award. Without the justification, time extension requests will not be processed.

IV. AUTHORITIES AND REFERENCES

The SUBRECIPIENT shall comply with all applicable laws and regulations. A non-exclusive list of laws and regulations commonly applicable to state grants follows hereto for reference only.

- 2 CFR, Part 200 - https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200?toc=1
- Iowa Code CH 418A- Iowa Levee Improvement Program
- SUBRECIPIENT's application that was received and approved by HSEM

V. GRANT MANAGEMENT SYSTEM

To ensure state funds are awarded and expended appropriately, the SUBRECIPIENT will establish and maintain a grant management system as outlined in 2 CFR, Part 200, Subpart D, Section 200.302 and internal controls in section 200.303. The standards for SUBRECIPIENT organizations stem from the Office of Management and Budget's (OMB) uniform administrative requirements and the cost principles in 2 CFR, Part 200, Subpart E. State, local and tribal organizations must follow the uniform administrative requirements standards in 2 CFR Part 200. These standards combined with the audit standards provided within 2 CFR, Part 200, Subpart F plus the requirements of the Generally Accepted Accounting Principles constitute the basis for all policies, processes and procedures set forth in this grant management system for the SUBRECIPIENT.

The SUBRECIPIENT's grant management system must include:

- internal controls based on the American Institute for Certified Public Accountants (AICPA) definitions and requirements in the government-wide administrative requirements and cost principles

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- a chart of accounts that includes a separate cost center, fund, or accounting codes for each federal grant, program, or funding source
- procedures to minimize cash on hand in compliance with the Cash Management Improvement Act (CMIA) and good business processes
- the ability to track expenditures on a cash or accrual basis
- the ability to track expenditures in both financial and program budgets
- procedures to document all grant-related expenditures, broken down by budget line items
- procedures to ensure expenditures are eligible and allowable
- the ability to fulfill government-required financial reporting forms

VI. PROCUREMENT

This AGREEMENT requires that all procurement be executed by the SUBRECIPIENT within the guidelines of 2 CFR, Part 200 Subpart D, Section 200.318 through Section 200.326 including Appendix II which coinsides with Iowa Department of Administrative Services (DAS) guidelines. Procurement standards must be in accordance with the written adopted procedures of the SUBRECIPIENT, provided that the local procurement standards conform to applicable State and Federal law and the standards identified in 2 CFR, Part 200. The SUBRECIPIENT must maintain written standards of conduct covering conflicts of interest as outlined in 2 CFR, Part 200 Subpart D, Section 200.318. The SUBRECIPIENT will ensure that every purchase order or other contract includes clauses required by Federal statutes and executive orders and their implementing regulations. **The SUBRECIPIENT must submit copies of its own written procurement guidelines, written conflict of interest guidelines, bid documents and contract documents to HSEM prior to awarding or executing contracts. No contract will be accepted without HSEM's prior review.**

VII. PAYMENT REQUEST PROCESS

The SUBRECIPIENT may submit a payment request up to 30 days prior to an anticipated expenditure or disbursement. The SUBRECIPIENT must be able to account for the receipt, obligation, and expenditure of funds.

Payments to subrecipients are based on eligible expenditures that are specifically related to the approved award budget and scope of work. The SUBRECIPIENT has two options available to them when requesting payments from HSEM. Subrecipients can request **Reimbursement** for allowable expenditures already paid, or request an **Advance** for expenditures to be paid within 30 days.

Payments shall be limited to the documented cash requirements submitted by the SUBRECIPIENT. The SUBRECIPIENT must submit a completed Payment Request Form and provide supporting documentation of eligible award costs to receive payment of funds.

- **Reimbursement** requests must include payment verification (i.e. paid invoices, receipts, payroll records with personnel activity reports, cancelled checks, general ledger print outs, etc.). HSEM reserves the right to request that the SUBRECIPIENT submit additional expenditure documentation upon request.

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- **Advance** payment requests must include the detailed costs the SUBRECIPIENT is obligated to pay (i.e. invoices, accepted quotes, executed contracts, or other documents). Payment verification documents (same documents required for a Reimbursement request) for the advance must be submitted to HSEM within 30 days after the advance, and before future advances are made. If the SUBRECIPIENT is unable to demonstrate; the willingness to maintain written procedures that minimize the time elapsing between the transfer of funds and disbursement by HSEM; a financial management system that meets the standards for fund control and accountability as established in 2 CFR, Part 200; or is considered a High Risk subrecipient; then reimbursement requests will be required.

  No more than thirty (30) days should elapse between the date of receipt of a warrant and pay out of the funds by the SUBRECIPIENT. All supporting documentation must be submitted to HSEM immediately following the SUBRECIPIENT's pay out of the funds.

Required documents prior to payments from HSEM. Payment of funds will not be made to the SUBRECIPIENT until HSEM has on file the following documents:

- Award Notification (attached to this AGREEMENT)
- Pre-Award Risk Assessment (attached to this AGREEMENT)
- Signed Award Agreement
- Substitute W9/Vendor Update Form (if not already on file at HSEM)
- Chart of Accounts verifying that unique revenue and expenditure accounts, cost centers or account codes have been established within the SUBRECIPIENT's cash management/accounting system for each program included in this AGREEMENT.
- Procurement documents: written procurement and conflict of interest documents, method of procurement, bid specifications reviewed by HSEM, copy of approved and executed contracts between the SUBRECIPIENT and contractor.
- Signed certification from the SUBRECIPIENT's authorized representative for the payment request as outlined in 2 CFR, Part 200, Subpart D, Section 200.415.

VIII. REPORTING REQUIREMENTS

Quarterly programmatic and financial reports are required on the progress relative to the approved scope of work as outlined in 2 CFR, Part 200, Subpart D, Section 200.328. Subrecipients are required to complete the quarterly progress report forms that are provided by HSEM and submit them by the due dates stated by HSEM. **Due dates are January 15, April 15, July 15, and October 15. The first report is due following the end of the reporting period in which the funding was awarded by FMB. The reporting periods are January-March, April-June, July-September, and October-December.**

IX. CLOSE OUT

The SUBRECIPIENT must prepare and submit by the end of the Period of Performance, and/or within 60 days of the completion of the approved scope of work, whichever comes first, all required financial, performance and other reports as outlined in 2 CFR, Part 200 Subpart D, Section 200.344 and Section 200.345. The SUBRECIPIENT must liquidate all obligations

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incurred under the award by the end of the Period of Performance. All accounts must be settled, including reimbursements for any remaining allowable costs and refunds to HSEM of any unobligated cash that was advanced.

X. RECORD RETENTION

The SUBRECIPIENT must retain records pertinent to the state award for three years after the date of the final expenditure report is submitted.

XI. WAIVERS

No conditions or provisions of this AGREEMENT can be waived unless approved by HSEM and the SUBRECIPIENT, in writing. Unless otherwise stated in writing, HSEM's failure to insist upon strict performance of any provision of this AGREEMENT, or to exercise any right based upon a breach, shall not constitute a waiver of any right or obligation specified under this AGREEMENT.

XII. AMENDMENTS AND MODIFICATIONS

This AGREEMENT may be amended or modified in reference to the award funds provided, administrative procedures, or any other necessary matter, but not to take effect until approved, in writing, by FMB and the SUBRECIPIENT.

XIII. COMPLIANCE, TERMINATION AND OTHER REMEDIES

Unless otherwise stated in writing, HSEM requires strict compliance by the SUBRECIPIENT and its authorized representative(s) with the terms of this AGREEMENT, and the requirements of any applicable local, state and federal statute, rules, regulations.

FMB may suspend or terminate any obligation to provide funding or demand return of any unused funds, following notice from FMB, if the SUBRECIPIENT fails to meet any obligations under this AGREEMENT or fails to make satisfactory progress toward administration or completion of said subaward. The SUBRECIPIENT is responsible for repayment of funds as a result of subsequent refunds, corrections, overpayments, or disallowed costs for ineligible expenditures.

The SUBRECIPIENT understands and agrees that FMB may enforce the terms of this AGREEMENT by any combination or all remedies available to FMB under this AGREEMENT, or under any other provision of law, common law, or equity.

XIV. INDEMNIFICATION

It is understood and agreed by FMB, HSEM, and the SUBRECIPIENT and its agents that this AGREEMENT is solely for the benefit of the parties to this award and gives no right to any other party. No joint venture or partnership is formed as a result of this AGREEMENT.

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The SUBRECIPIENT, on behalf of itself and its successors and assigns, agrees to protect, save, and hold harmless FMB, HSEM, and the State of Iowa, and their authorized agents and employees, from all claims, actions, costs, damages, or expenses of any nature whatsoever by reason of the negligent acts, errors, or omissions of the SUBRECIPIENT or its authorized representative, its contractors, subcontractors, assigns, agents, licensees, arising out of or in connection with any acts or activities authorized by this AGREEMENT. The SUBRECIPIENT's obligation to protect, save, and hold harmless as herein provided shall not extend to claims or causes of action for costs, damages, or expenses caused by or resulting from the negligent acts, errors, or omissions of FMB, HSEM, the State of Iowa, or any of their authorized agents or employees.

The SUBRECIPIENT further agrees to defend FMB, HSEM, the State of Iowa, and their authorized agents and employees against any claim or cause of action, or to pay reasonable attorney's fees incurred in the defense of any such claim or cause of action, as to which the SUBRECIPIENT is required to protect, save, or hold harmless said parties pursuant to paragraph 2 of this part. The SUBRECIPIENT's obligation to defend, or to pay attorney's fees for the defense of such claims or causes of action as herein provided, shall not extend to claims or causes of action for costs, damages, or expenses caused by or resulting from the negligent acts, errors, or omissions of FMB, HSEM, the State of Iowa, or any of their authorized agents or employees.

XV. ACKNOWLEDGMENTS

The SUBRECIPIENT shall include, in any public or private release of information regarding the activities supported by this award, language that acknowledges the funding contribution by HSEM and the Flood Mitigation Board.

XVI. INDEPENDENT CONTRACTOR STATUS OF APPLICANT

The SUBRECIPIENT, its officers, employees, agents and council members shall all perform their obligations under this AGREEMENT as an independent contractor and not in any manner as officers, employees or agents of FMB, HSEM or the State of Iowa. All references herein to the SUBRECIPIENT shall include its officers, employees, city council/board members, and agents.
FMB shall not withhold on behalf of any such officer, employee, city council/board member, or agent, or pay on behalf of any such person, any payroll taxes, insurance, or deductions of any kind from the funds paid to the SUBRECIPIENT for administrative purposes.

XVII. GOVERNING LAW, VENUE AND SEVERABILITY

The laws of Iowa shall govern this AGREEMENT and venue for any legal action hereunder shall be in the Polk County District Court of Iowa. If any provision under this AGREEMENT or its application to any person or circumstances is held invalid by any court of rightful jurisdiction, said invalidity does not affect other provisions of this AGREEMENT which can be given effect without the invalid provision.

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XVIII. NOTICES

The SUBRECIPIENT shall comply with all public notices or notices to individuals as required by applicable state and federal laws, rules, and regulations and shall maintain a record of such compliance.

XIX. RESPONSIBILITY FOR SUBAWARD

While HSEM undertakes to provide technical assistance to the SUBRECIPIENT and its authorized representative in the administration of the award, said award remains the sole responsibility of the SUBRECIPIENT in accomplishing award objectives and goals. HSEM undertakes no responsibility to the SUBRECIPIENT, or any third party, other than what is expressly set out in this AGREEMENT.

XX. NOTICES AND COMMUNICATIONS BETWEEN HSEM AND SUBRECIPIENT

All written notices and communications to the SUBRECIPIENT by HSEM shall be to:

Jamie Knutson, City Engineer
City of Waterloo
715 Mulberry Street
Waterloo, IA 50703

Or the Alternate Point of Contact,

Wayne Castle, Assistant City Engineer
City of Waterloo
715 Mulberry Street
Waterloo, IA 50703

All written communications to HSEM by the SUBRECIPIENT and its authorized representative shall be to:

Jeff Jackson
Office of Levee Safety
Iowa Department of Homeland Security and Emergency Management
7900 Hickman Road, Suite 500
Windsor Heights, IA 50324

ENTIRE SUBAWARD AGREEMENT

This AGREEMENT sets forth the entire AGREEMENT between FMB and the SUBRECIPIENT with respect to subject matter hereof. Commitments, warranties, representations and understandings or agreements not contained, or referred to, herein or amended thereto shall not be binding on either FMB or the SUBRECIPIENT. Except as may be expressly provided herein,

Docusign Envelope ID: 45DA9DE0-FFA0-85B6-82DB-8B39D61078FC

no alteration of any of the terms or conditions of this AGREEMENT will be effective without written consent of both parties.

IN WITNESS WHEREOF, FMB and the SUBRECIPIENT have executed this AGREEMENT by the signatures of authorized persons of both entities and on the dates indicated below:

Iowa Flood Mitigation Board:

John R. Benson Digitally signed by John R. Benson Date: 2026.06.23 07:54:11 -05'00'

John Benson, Chair

Date

SPONSOR:

Signed by: Dave Boesen 8935E8397B3D3421...

Mayor

June 15, 2026

Date

Signature of Authorized Representative (optional)

Date

Attachments: Exhibit A: Award Notification
Exhibit B: Scope of Work

Docusign Envelope ID: 45DA9DE0-FFA0-85B6-82DB-8B39D61078FC

Exhibit A: Award Notification

Award Letter

Docusign Envelope ID: 45DA9DE0-FFA0-85B6-82DB-8B39D61078FC

JOHN R. BENSON, HOMELAND SECURITY ADVISOR
AND EMERGENCY MANAGEMENT DIRECTOR

May 27, 2026

Jamie Knutson
City Engineer
City of Waterloo
715 Mulberry Street
Waterloo, IA 50703

SUBJECT: **Iowa Levee Improvement Fund**

Dear Mr. Knutson:

The Iowa Flood Mitigation Board, on May 22, 2026, approved the Levee Improvement Fund project application submitted by the City of Waterloo awarding the district **$1,315,000** in matching funds for the approved project. Per the application you have requested:

- **$1,315,000** from the Levee Improvement Fund (**$2,630,000** total project cost) to complete the replacement of the Virden Creek Dry Dam spillway.

We will be reaching out in the near future with a Funding Agreement and other required documents that must be signed prior to the issuance of funds. Funds will be disbursed as reimbursement for project costs incurred. Any modifications to the scope of work or budget must have prior approval of the Flood Mitigation Board. Please notify us if there are any anticipated changes.

If you have any questions or need assistance, please do not hesitate to call us at 515-725-3231, or e-mail us at officeofleveesafety@iowa.gov.

Sincerely,

John R. Benson
Flood Mitigation Board Chair

Docusign Envelope ID: 45DA9DE0-FFA0-85B6-82DB-8B39D61078FC

Exhibit B: Scope of Work

Scope of Work from Application

Scope of Work: Description of the Solution & Mitigation Proposed:

This project will provide for the replacement of the existing spillway on the Virden Creek Dam. The dam was constructed by the Army Corps of Engineers and the City is responsible for maintenance. The latest inspection by the Army Corps of Engineers and the Iowa DNR shows large amounts of spalling and cracking of the spillway. In discussions with the Army Corps of Engineers their recommendation is to replace the spillway in kind. This is a dry dam and only has water behind it during flood events.

Description of the Proposed Project:

Repairs to the levee system are mandated by the Army Corps of Engineers to maintain levee accreditation. The dam is located approximately 2,000 feet north of the intersection of E. Airline Hwy and Moline Road.

Approved Budget

Cost Type	Description	Amount
Engineering PE	Geotechnical, engineering design, permitting.	$290,000
Construction	Project Construction	$2,080,000
Engineering CE	Inspection	$260,000
Total Project Cost:		$2,630,000
Total Award	**State Cost Share/Funding Request**	**$1,315,000**

PROJECT BUDGET WORKSHEET INSTRUCTIONS

The purpose of the project budget form is to set up a budget and project code that can be used to more specifically account for certain construction or non-construction projects funded with state and federal grants, donations, or any "restricted" type revenue sources. This form should be completed BEFORE any invoices are processed or payments are made. It is also needed before any of the revenue is deposited. If you are not sure if a particular project needs a project code, please contact the Finance Department. We are glad to help!

1.) Page 1 is REQUIRED for all projects. Complete the page 2 (constr proj) tab if you are requesting a budget for a construction project. Complete page 2 (donat or NON-constr) if you are requesting a budget for any project, other than one involving construction.

2.) You MUST provide the CFDA # for all federally-funded projects, including those that involve federal funds but are passed on to the city from the State of Iowa. The grantor is required to provide that number to you. Sometimes that number is provided in the grant application only, so that is a good place to look for it if you can't find it in the grant award document.

3.) The revenue and expense account numbers provided on both page 2 tabs are commonly-used examples only. You may change, add or edit those if there's a number you need that isn't listed. This form isn't meant to list all possible account numbers, only those that are used the most often.

4.) Separate columns should be completed on the budget worksheet (page 2) if the project involves different "funds" (e.g. GO bond fund and grant-fund/fund 290). Expenses and revenue for each fund should be separated into columns and EACH column's revenue and expenses MUST EQUAL! You will get an "error" message below the expense totals line if they don't. You need to make a correction if you get an error message.

5.) In general, the Finance Department will assign the project codes. However, if you have a request or suggestion for the code you'd like to use, please discuss that with the Finance Department before submitting your worksheets.

6. Please remember to forward the related grant award document to the Finance Department, along with the budget.

PROJECT BUDGET WORKSHEET - ALL PROJECTS
PAGE ONE

Project Name: F.Y. 2027 Virden Creek Dam and Fletcher Gate Repairs

City Contract No.: 1163

Project Manager: Wayne Castle

Project Budget Total: $ 2,630,000.00

To be assigned by the Finance Dept.

Project No.:

Subproject No.:

1. How will this project be funded?

A. Federal Grant — Yes [ ] No [X] — CFDA # _____ — % Paid by federal grant _____

Grant Name _____ — Grant Agreement Number _____

B. State Grant — Yes [X] No [ ] — % Paid by state grant 50.00%

Grant Name IOWA LEVEE IMPROVEMENT FUND — Grant Agreement Number S21

C. City Match — Source of Funding Stormwater — % Paid by City 50.00%

D. Other Entities — Yes [ ] No [X] — % Paid by other entity _____

Name _____

	Done	None
2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**	[X]	[ ]
	Yes	**No**
3. Does the project include the purchase of right of way or other real property?	[ ]	[X]
If yes, will real property purchases be reimbursable under the grant?	[ ]	[ ]
If yes, have you attached authorization to purchase real property to this document?	[ ]	[ ]
4. Will this project include any **non**-participating expenses, such as:		
A. Stormwater permit fees	[X]	[ ]
B. Publication, or printing costs	[X]	[ ]
C. Others, list _____	[ ]	[ ]
5. Does this project cover any regular full-time salaries or benefits?	[ ]	[X]
If yes, employee/position to be covered. _____		

6. Include a brief description of the project in the space below: **(REQUIRED)**

Replace spillway on the Virden Creek Dam

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET
PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) F.Y. 2027 Virden Creek Dam and Fletcher Gate Repairs

Department No. project will be budgeted under 07

Activity No. project will be budgeted under 1800

To be assigned by the Finance Dept.
Project No. _____
Subproject No. _____

(Each column should only include amounts by fund)

	Fund: 426	Fund: 521	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand		$ 1,315,000.00			$ 1,315,000.00
3112 Local Option Sales Tax					-
3350 Federal Grant					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant	1,315,000.00				1,315,000.00
3365 State RISE Grant					-
3368 EPA Grant					-
3377 EDA Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
_____					-
_____					-
TOTALS	$ 1,315,000.00	$ 1,315,000.00	$ -	$ -	$ 2,630,000.00
EXPENDITURES:					
2103 Engineering & Consulting	$ 275,000.00	$ 275,000.00			$ 550,000.00
2125 Traffic Control Equipment					-
2140 Land Acquisition					-
2144 Land Improvements					-
2146 Demolitions					-
2151 Building Construction					
2156 Bikeway Construction					-
2162 Storm Sewers					-
2163 Sanitary Sewers					-
2164 Sidewalks					-
2165 Streets & Roadways					-
2199 Non-participating Misc					-
2171 Flood Protection Impr.	1,040,000.00	1,040,000.00			2,080,000.00
_____					-
TOTALS	$ 1,315,000.00	$ 1,315,000.00	$ -	$ -	$ 2,630,000.00
	-	-	-	-	-

(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION
PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) _____

Department No. project will be budgeted under _____

Activity No. project will be budgeted under _____

To be assigned by the Finance Dept.	
Project No.	
Subproject No.	

(Each column should only include amounts by fund)

	Fund: _____	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					$ -
3350 Federal Grant					-
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
_____					-
_____					-
_____					-
TOTALS	$ -	$ -	$ -	$ -	$ -
EXPENDITURES:					
1111 Salaries - Regular					$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
_____					-
_____					-
_____					-
_____					-
_____					-
_____					-
TOTALS	$ -	$ -	$ -	$ -	$ -
	-	-	-	-	-

(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2027 submitted by the Building - Veterans Memorial Hall Department:

EXPENSES/REVENUE								
DECREASE EXPENDITURES (INCREASE REVENUE)					INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount		Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010 22 8850 3000	cash on hand		5,000.00		010 22 8850 1316	Admin Allocation		5,000.00
TOTAL			5,000.00		**TOTAL**			5,000.00

This amendment is being requested because:

Provide Commission with funding for their outreach and education to the community of Waterloo.

Prior Committee Actions (Dates):

Bridgett Wood 6/24/26

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\Copy of Budget Amendment Request Form (Apr 2003)

PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE

Name: Jona VanBlaircom Date: 5/28/26

Address: 1422 Vine St Phone: 319-404-4676

City/State/Zip: Waterloo, Ia 50703

Service Address: 1422 Vine St.

Refund Amount Requested: $ 136.08 **Documentation Included: ✓ Yes ____ No

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

Comments: Resident was being charge for 2 large garbage carts and they only had one.

Ella L Ellis 6/4/26

Signature/Sanitation Department Date

Confirmed Refund Amount: $_____ Confirmed w/Water Works: ____Yes ____No

_____ _____

Finance Signature Date

Refund Amount Paid: $_____

May 5, 2026

Waterloo Water Works
325 Sycamore St.
Waterloo, IA 50703

To Whom It May Concern,

My name is Jona VanBlaricom, and I reside at 1422 Vine St., Waterloo, IA. On Friday, May 1, I spoke with Scott Brunson in the Sanitation Department regarding my account being charged for two large trash receptacles.

At my residence, I have only one receptacle (R2 1960514). I was advised to submit this letter to request a reimbursement for the charges associated with the second receptacle, which I have never had. I moved into this home on August 19, 2025, and have only been provided with one receptacle since that time.

I would appreciate your prompt attention to this matter and reimbursement for any overcharges. If you need additional information, I can be reached at 319-404-4676 after 3:30 p.m.

Thank you for your time and assistance.

Sincerely,

Jona VanBlaricom

Called 5/19/26 left VM about needing copies of Water Works billings. Ella

came in office did not have recent copy of WW bill for refund

578 12401992.1 1-361 1/1

WATERLOO WATER WORKS

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

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

Scan & Pay!

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Van Blaricom Jona K	**Billing Frequency:**	Quarterly
Account Number:	102538-511954	**Billing Date:**	4/16/2026
Service Address:	1422 VINE ST	**Billing Due Date:**	5/7/2026

Waterloo Water Works Services

```
Water.....34.05
Water Service Excise Tax.....2.05
Water Works Subtotal.....$36.10

City of Waterloo Services

Sanitary Sewer.....66.44
Storm Water Fee.....15.00
Yard Waste / Recycle Site Maintenance Fee.....18.00
Garbage.....106.50
City of Waterloo Subtotal.....$205.94
```

453.25

CHARGE SUMMARY

```
Previous Balance.....239.04
Credits/Payments.....239.04
Deposit Payment.....0.00
Balance Forward.....$0.00

Water Works Subtotal.....36.10
City of Waterloo Subtotal.....205.94
Total Current Service Charges.....242.04

Total Amount Due.....$242.04
Amount Due After 05/07/2026.....$254.04
```

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/31/2025	4/3/2026	110		116	Actual	1

Failure to pay debts listed herein by the required due date will result in a five percent penalty. A twenty-five percent collection fee will be applied to any outstanding balance not paid in full within ninety days of the due date, and the account will be forwarded to Municipal Collections of America for further collection efforts. Debts shall also be subject to collection through the Iowa Department of Administrative Services Offset Program if not paid in full within ninety days.

SPECIAL MESSAGES

Available Online 2024 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks ----------
- Waterloo Water Works is moving to monthly billing!

509578 12305290.4 1-355 1/1

WATERLOO WATER WORKS

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

Phone: (319) 232-6280
www.waterloowater.org
Statement 1 of 1

Scan & Pay!

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Van Blaricom Jona K	**Billing Frequency:**	Quarterly
Account Number:	102538-511954	**Billing Date:**	1/16/2026
Service Address:	1422 VINE ST	**Billing Due Date:**	2/6/2026

Waterloo Water Works Services

Water.....34.05
Water Service Excise Tax.....2.05
Water Works Subtotal.....$36.10

City of Waterloo Services

Sanitary Sewer.....66.44
Storm Water Fee.....15.00
Yard Waste / Recycle Site Maintenance Fee.....15.00
Garbage.....106.50
City of Waterloo Subtotal.....$202.94

$53.25

CHARGE SUMMARY

Previous Balance.....130.66
Credits/Payments.....130.66
Deposit Payment.....0.00
Balance Forward.....$0.00

Water Works Subtotal.....36.10
City of Waterloo Subtotal.....202.94
Total Current Service Charges.....239.04

Total Amount Due.....$239.04
Amount Due After 02/06/2026.....$250.89

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
10/7/2025	12/31/2025	104		110	Actual	0

Failure to pay debts listed herein by the required due date will result in a five percent penalty. A twenty-five percent collection fee will be applied to any outstanding balance not paid in full within ninety days of the due date, and the account will be forwarded to Municipal Collections of America for further collection efforts. Debts shall also be subject to collection through the Iowa Department of Administrative Services Offset Program if not paid in full within ninety days.

SPECIAL MESSAGES

Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM.
Available Online 2024 Annual Drinking Water Quality Report https://iowaccr.org/waterloo-waterworks

WATERLOO WATER WORKS

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

Scan & Pay!

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Van Blaricom Jona K	**Billing Frequency:**	Quarterly
Account Number:	102538-511954	**Billing Date:**	10/16/2025
Service Address:	1422 VINE ST	**Billing Due Date:**	11/6/2025

Waterloo Water Works Services

Water	17.49
Water Service Excise Tax	1.05
Water Works Subtotal	**$18.54**

City of Waterloo Services

Sanitary Sewer	36.17
Storm Water Fee	8.33
Yard Waste Curbside	0.13
Yard Waste / Recycle Site Maintenance Fee	8.33
Garbage	59.16
City of Waterloo Subtotal	**$112.12**

$29.58

CHARGE SUMMARY

Previous Balance	0.00
Credits/Payments	0.00
Deposit Payment	0.00
Balance Forward	**$0.00**
Water Works Subtotal	18.54
City of Waterloo Subtotal	112.12
Total Current Service Charges	130.66
Total Amount Due	**$130.66**
Amount Due After 11/06/2025	**$137.15**

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
8/20/2025	10/7/2025	101		104	Actual	0

Failure to pay debts listed herein by the required due date will result in a five percent penalty. A twenty-five percent collection fee will be applied to any outstanding balance not paid in full within ninety days of the due date, and the account will be forwarded to Municipal Collections of America for further collection efforts. Debts shall also be subject to collection through the Iowa Department of Administrative Services Offset Program if not paid in full within ninety days.

SPECIAL MESSAGES

Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM. Available Online 2024 Annual Drinking Water Quality Report https://iowaccr.org/waterloo-waterworks

PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE

Name: Rock Star Real Estate, LLC Date: 5/26/26

Address: P.O. Box 538 Phone: 319-240-2751

City/State/Zip: Waterloo, Ia 50704

Service Address: 225 E. Mullan Ave

Refund Amount Requested: $ 1,119.15 **Documentation Included: ✓ Yes ____ No

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

Comments: Was billed for 4 medium garbage carts when there were only 3 medium carts.

Ella L Ellis 5/26/26

Signature/Sanitation Department Date

Confirmed Refund Amount: $ 1,119.15 Confirmed w/Water Works: ✓ Yes ____ No

Finance Signature Date

Refund Amount Paid: $_____

City of Waterloo-Public Works

625 Glenwood Dr

Waterloo, IA 50703

Dear City of Waterloo Sanitation Department/Finance Committee,

I am writing to request a billing correction and refund for garbage services at the property located at 225 E Mullan Ave, Waterloo, IA 50703.

Since February 2018 through the most recent invoice ending Mar 30, 2026, the account has been billed for four (4) medium garbage cans, totaling $126-141 per quarter. However, this property is a three-plex and has only ever had three (3) garbage cans on site and in service.

As a result, the account has been consistently overcharged for one additional medium can at a rate of $10.50-11.75 per month over a period of approximately 97 months. This results in a total overcharge of $1,119.15. I am requesting a full refund or credit to the account in the amount of $1119.15 for the overbilling. Attached are the statements from Water Works to support this request.

Thank you for your assistance.

Sincerely,

Tyler Junker

Rock Star Real Estate, LLC

PO Box 538

Waterloo, IA 50704

319-240-2751

rockstariowa@gmail.com

	Quarterly	Per Can	Per Month	
4/18/2018	54.6	13.65	4.55	
7/12/2018	126	31.5	10.5	
10/11/2018	126	31.5	10.5	
1/11/2019	126	31.5	10.5	
4/10/2019	126	31.5	10.5	
7/10/2019	126	31.5	10.5	
10/11/2019	126	31.5	10.5	
1/13/2020	141	35.25	11.75	Yard waste $15
4/13/2020	141	35.25	11.75	
7/13/2020	141	35.25	11.75	
10/13/2020	141	35.25	11.75	
1/13/2021	141	35.25	11.75	
4/13/2021	141	35.25	11.75	
7/13/2021	141	35.25	11.75	
10/13/2021	141	35.25	11.75	
1/13/2022	141	35.25	11.75	
4/13/2022	141	35.25	11.75	
7/13/2022	141	35.25	11.75	
10/13/2022	141	35.25	11.75	
1/13/2023	141	35.25	11.75	
4/13/2023	141	35.25	11.75	
7/13/2023	141	35.25	11.75	
10/12/2023	141	35.25	11.75	
1/12/2024	141	35.25	11.75	
4/12/2024	141	35.25	11.75	
7/12/2024	141	35.25	11.75	
10/11/2024	141	35.25	11.75	
1/10/2025	141	35.25	11.75	
4/11/2025	141	35.25	11.75	
7/11/2025	141	35.25	11.75	
10/10/2025	141	35.25	11.75	
1/9/2026	141	35.25	11.75	
4/10/2026	141	35.25	11.75	
		1119.15		

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	04/13/2018
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	05/04/2018

Waterloo Water Works Services

Water	$9.85
Water Service Excise Tax	$0.69
Water Works Subtotal	$10.54

City of Waterloo Services

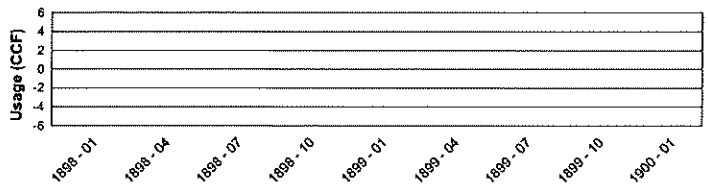
Sanitary Sewer	$45.60
Storm Water Fee	$10.72
Garbage	$54.60
City of Waterloo Subtotal	$110.92

$13.65

CHARGE SUMMARY

Water Works Subtotal	$10.54
City of Waterloo Subtotal	$110.92
Total Current Service Charges	$121.46
Total Amount Due	$121.46
Amount Due After 05/04/2018	$127.01

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
02/27/2018	03/30/2018	57	Actual	57	Actual	0



SPECIAL MESSAGES

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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

Account Number:	100075-528435
Total Amount Due:	121.46
Amount Due After :	127.01
Billing Due Date:	05/04/2018
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 05/04/2018

REMIT TO:

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

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	07/12/2018
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	08/02/2018

Waterloo Water Works Services

Water	$27.70
Water Service Excise Tax	$1.67
Water Works Subtotal	$29.37

City of Waterloo Services

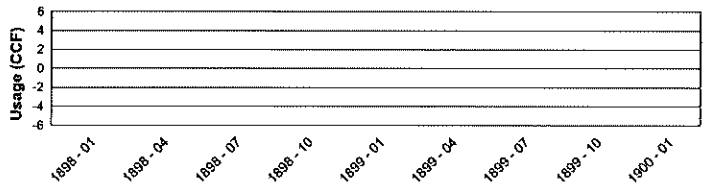
Sanitary Sewer	$128.25
Storm Water Fee	$24.75
Garbage	$126.00
City of Waterloo Subtotal	$279.00

$31.50

CHARGE SUMMARY

Previous Balance	$121.46
Credits/Payments	-$121.46
Water Works Subtotal	$29.37
City of Waterloo Subtotal	$279.00
Total Current Service Charges	$308.37
Total Amount Due	$308.37
Amount Due After 08/02/2018	$323.71

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/30/2018	07/03/2018	57	Actual	57	Actual	0



SPECIAL MESSAGES

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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

Account Number:	100075-528435
Total Amount Due:	308.37
Amount Due After :	323.71
Billing Due Date:	08/02/2018
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 08/02/2018

REMIT TO:

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

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	10/11/2018
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	11/01/2018

Waterloo Water Works Services

Water	$70.16
Water Service Excise Tax	$4.21
Water Works Subtotal	$74.37

City of Waterloo Services

Sanitary Sewer	$137.45
Storm Water Fee	$24.75
Garbage	$126.00
City of Waterloo Subtotal	$288.20

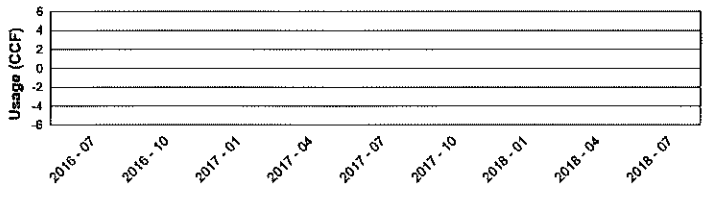
$31.50

CHARGE SUMMARY

Previous Balance	$308.37
Credits/Payments	-$308.72
Balance Forward	-$0.35
Water Works Subtotal	$74.37
City of Waterloo Subtotal	$288.20
Total Current Service Charges	$362.57
Total Amount Due	$362.22
Amount Due After 11/01/2018	$380.12

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
07/03/2018	07/11/2018	57	Actual	57	Actual	0
07/10/2018	07/11/2018	96	Actual	96	Actual	0
07/11/2018	09/26/2018	96	Actual	127	Actual	31

Your meter was replaced on 07/11/2018



SPECIAL MESSAGES

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	01/11/2019
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	02/04/2019

Waterloo Water Works Services

Water	$29.10
Water Service Excise Tax	$4.67
Water Works Subtotal	$33.77

City of Waterloo Services

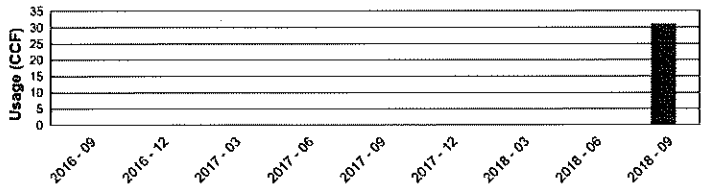
Sanitary Sewer	$149.40
Storm Water Fee	$24.75
Garbage	$126.00
City of Waterloo Subtotal	$300.15

$31.50

CHARGE SUMMARY

Previous Balance	$362.22
Credits/Payments	-$362.22
Water Works Subtotal	$33.77
City of Waterloo Subtotal	$300.15
Total Current Service Charges	$333.92
Total Amount Due	$333.92
Amount Due After 02/04/2019	$352.82

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/26/2018	12/28/2018	127	Actual	160	Actual	33



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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Account Number:	100075-528435
Total Amount Due:	333.92
Amount Due After :	352.82
Billing Due Date:	02/04/2019
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 02/04/2019

REMIT TO:

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

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	04/10/2019
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	05/01/2019

Waterloo Water Works Services

Water	$29.10
Water Service Excise Tax	$4.92
Water Works Subtotal	$34.02

City of Waterloo Services

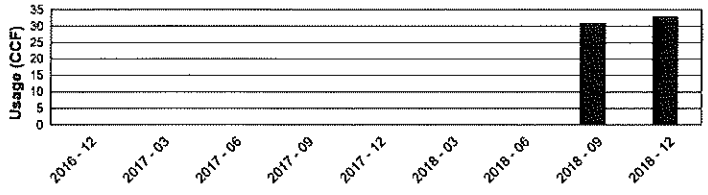
Sanitary Sewer	$154.20
Storm Water Fee	$24.75
Garbage	$126.00
City of Waterloo Subtotal	$304.95

$31.50

CHARGE SUMMARY

Previous Balance	$382.64
Credits/Payments	-$382.64
Water Works Subtotal	$34.02
City of Waterloo Subtotal	$304.95
Total Current Service Charges	$338.97
Total Amount Due	$338.97
Amount Due After 05/01/2019	$358.31

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/28/2018	03/25/2019	160	Actual	195	Actual	35



SPECIAL MESSAGES

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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Account Number:	100075-528435
Total Amount Due:	338.97
Amount Due After :	358.31
Billing Due Date:	05/01/2019
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 05/01/2019

REMIT TO:

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

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	07/10/2019
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	07/31/2019

Waterloo Water Works Services

Water	$29.10
Water Service Excise Tax	$4.67
Water Works Subtotal	$33.77

City of Waterloo Services

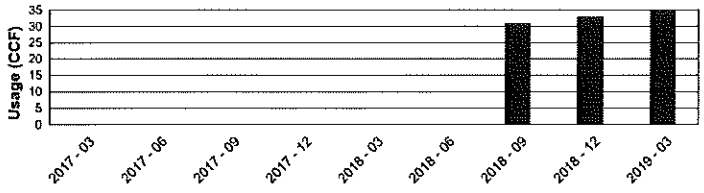
Sanitary Sewer	$152.67
Storm Water Fee	$36.00
Garbage	$126.00
City of Waterloo Subtotal	$314.67

$ 31.50

CHARGE SUMMARY

Previous Balance	$391.75
Credits/Payments	-$391.75
Water Works Subtotal	$33.77
City of Waterloo Subtotal	$314.67
Total Current Service Charges	$348.44
Total Amount Due	$348.44
Amount Due After 07/31/2019	$368.06

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/25/2019	06/27/2019	195	Actual	228	Actual	33



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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

Account Number:	100075-528435
Total Amount Due:	348.44
Amount Due After :	368.06
Billing Due Date:	07/31/2019
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 07/31/2019

REMIT TO:

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

WATERLOO WATER WORKS

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

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	10/11/2019
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	11/01/2019

Waterloo Water Works Services

Water	$77.82
Water Service Excise Tax	$4.67
Water Works Subtotal	$82.49

City of Waterloo Services

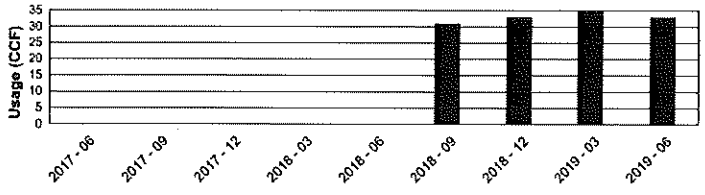
Sanitary Sewer	$156.87
Storm Water Fee	$36.00
Garbage	$126.00
City of Waterloo Subtotal	$318.87

$31.50

CHARGE SUMMARY

Previous Balance	$397.16
Credits/Payments	-$397.16
Water Works Subtotal	$82.49
City of Waterloo Subtotal	$318.87
Total Current Service Charges	$401.36
Total Amount Due	$401.36
Amount Due After 11/01/2019	$421.19

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/27/2019	10/04/2019	228	Actual	261	Actual	33



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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

Account Number:	100075-528435
Total Amount Due:	401.36
Amount Due After :	421.19
Billing Due Date:	11/01/2019
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 11/01/2019

REMIT TO:

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

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	01/13/2020
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	02/04/2020

Waterloo Water Works Services

Water	$91.78
Water Service Excise Tax	$5.51
Water Works Subtotal	$97.29

City of Waterloo Services

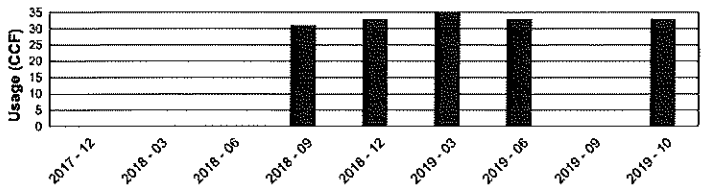
Sanitary Sewer	$150.99
Storm Water Fee	$36.00
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$1.67
City of Waterloo Subtotal	$329.66

$35.25

CHARGE SUMMARY

Previous Balance	$401.36
Credits/Payments	-$401.36
Water Works Subtotal	$97.29
City of Waterloo Subtotal	$329.66
Total Current Service Charges	$426.95
Total Amount Due	$426.95
Amount Due After 02/04/2020	$447.94

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
10/04/2019	01/03/2020	261	Actual	300	Actual	39



SPECIAL MESSAGES

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

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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

Account Number:	100075-528435
Total Amount Due:	426.95
Amount Due After :	447.94
Billing Due Date:	02/04/2020
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 02/04/2020

REMIT TO:

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

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	04/13/2020
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	05/04/2020

Waterloo Water Works Services

Water	$122.83
Water Service Excise Tax	$7.37
Water Works Subtotal	$130.20

City of Waterloo Services

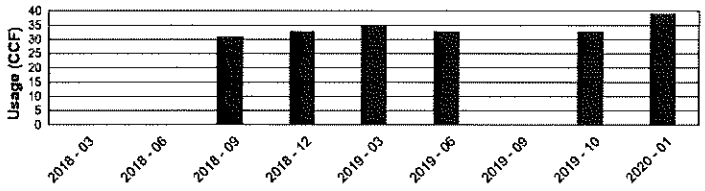
Sanitary Sewer	$209.79
Storm Water Fee	$36.00
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$401.79

$35.25

CHARGE SUMMARY

Previous Balance	$426.95
Credits/Payments	-$426.95
Water Works Subtotal	$130.20
City of Waterloo Subtotal	$401.79
Total Current Service Charges	$531.99
Total Amount Due	$531.99
Amount Due After 05/04/2020	$557.47

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
01/03/2020	03/31/2020	300	Actual	354	Actual	54



SPECIAL MESSAGES

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

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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

Account Number:	100075-528435
Total Amount Due:	531.99
Amount Due After :	557.47
Billing Due Date:	05/04/2020
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 05/04/2020

REMIT TO:

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

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	07/13/2020
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	08/03/2020

Waterloo Water Works Services

Water	$73.15
Water Service Excise Tax	$4.39
Water Works Subtotal	$77.54

City of Waterloo Services

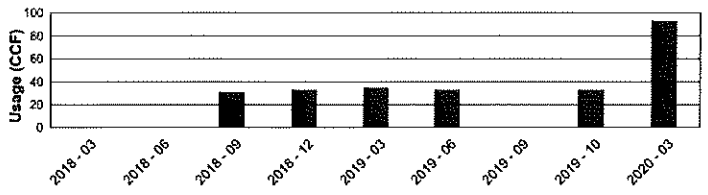
Sanitary Sewer	$158.79
Storm Water Fee	$38.25
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$353.04

$35.25

CHARGE SUMMARY

Previous Balance	$531.99
Credits/Payments	-$531.99
Water Works Subtotal	$77.54
City of Waterloo Subtotal	$353.04
Total Current Service Charges	$430.58
Total Amount Due	$430.58
Amount Due After 08/03/2020	$451.14

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/31/2020	07/02/2020	354	Actual	384	Actual	30



SPECIAL MESSAGES

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

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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

Account Number:	100075-528435
Total Amount Due:	430.58
Amount Due After :	451.14
Billing Due Date:	08/03/2020
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 08/03/2020

REMIT TO:

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

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	10/13/2020
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	11/03/2020

Waterloo Water Works Services

Water	$91.78
Water Service Excise Tax	$5.51
Water Works Subtotal	$97.29

City of Waterloo Services

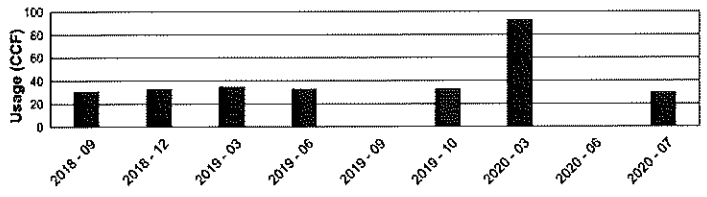
Sanitary Sewer	$182.91
Storm Water Fee	$38.25
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$377.16

$35.25

CHARGE SUMMARY

Previous Balance	$430.58
Credits/Payments	-$430.58
Water Works Subtotal	$97.29
City of Waterloo Subtotal	$377.16
Total Current Service Charges	$474.45
Total Amount Due	$474.45
Amount Due After 11/03/2020	$497.90

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
07/02/2020	09/29/2020	384	Actual	423	Actual	39



SPECIAL MESSAGES

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

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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

Account Number:	100075-528435
Total Amount Due:	474.45
Amount Due After :	497.90
Billing Due Date:	11/03/2020
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 11/03/2020

REMIT TO:

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

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	01/13/2021
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	02/03/2021

Waterloo Water Works Services

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

City of Waterloo Services

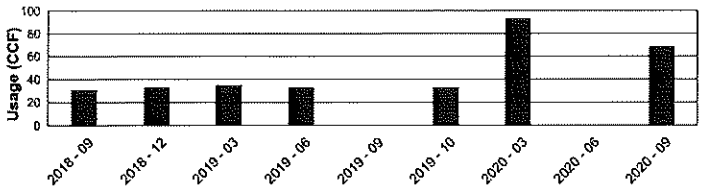
Sanitary Sewer	$150.75
Storm Water Fee	$38.25
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$345.00

$35.25

CHARGE SUMMARY

Previous Balance	$474.45
Credits/Payments	-$474.45
Water Works Subtotal	$32.41
City of Waterloo Subtotal	$345.00
Total Current Service Charges	$377.41
Total Amount Due	$377.41
Amount Due After 02/03/2021	$396.19

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/29/2020	12/28/2020	423	Actual	431	Actual	8



SPECIAL MESSAGES

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

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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

Account Number:	100075-528435
Total Amount Due:	377.41
Amount Due After :	396.19
Billing Due Date:	02/03/2021
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 02/03/2021

REMIT TO:

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

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	04/13/2021
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	05/04/2021

Waterloo Water Works Services

Water	$73.17
Water Service Excise Tax	$4.40
Water Works Subtotal	$77.57

City of Waterloo Services

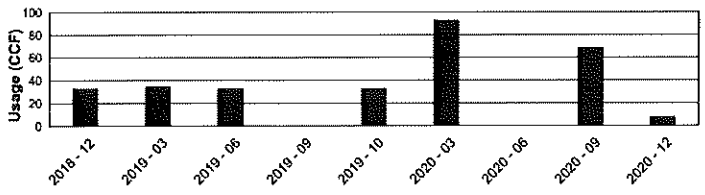
Sanitary Sewer	$156.11
Storm Water Fee	$38.25
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$350.36

$35.25

CHARGE SUMMARY

Previous Balance	$377.41
Credits/Payments	-$377.41
Water Works Subtotal	$77.57
City of Waterloo Subtotal	$350.36
Total Current Service Charges	$427.93
Total Amount Due	$427.93
Amount Due After 05/04/2021	$449.11

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/28/2020	04/02/2021	431	Actual	460	Actual	29



SPECIAL MESSAGES

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

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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

Account Number:	100075-528435
Total Amount Due:	427.93
Amount Due After :	449.11
Billing Due Date:	05/04/2021
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 05/04/2021

REMIT TO:

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

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	07/13/2021
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	08/03/2021

Waterloo Water Works Services

Water	$66.78
Water Service Excise Tax	$4.01
Water Works Subtotal	$70.79

City of Waterloo Services

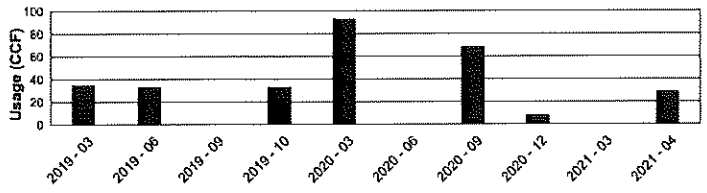
Sanitary Sewer	$159.75
Storm Water Fee	$40.50
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$356.25

$35.25

CHARGE SUMMARY

Previous Balance	$427.93
Credits/Payments	-$427.93
Water Works Subtotal	$70.79
City of Waterloo Subtotal	$356.25
Total Current Service Charges	$427.04
Total Amount Due	$427.04
Amount Due After 08/03/2021	$448.20

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
04/02/2021	07/02/2021	460	Auto Estimate	486	Auto Estimate	26



SPECIAL MESSAGES

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Phone: (319) 232-6280

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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

Account Number:	100075-528435
Total Amount Due:	427.04
Amount Due After :	448.20
Billing Due Date:	08/03/2021
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 08/03/2021

REMIT TO:

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

WATERLOO WATER WORKS

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	10/13/2021
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	11/03/2021

Waterloo Water Works Services

Water	$58.26
Water Service Excise Tax	$3.50
Water Works Subtotal	$61.76

City of Waterloo Services

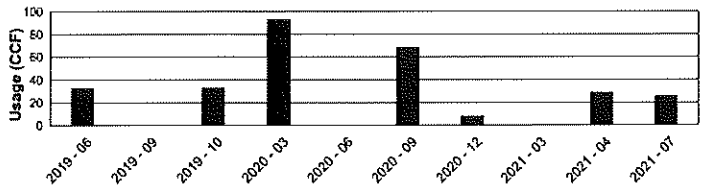
Sanitary Sewer	$159.75
Storm Water Fee	$40.50
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$356.25

$35.25

CHARGE SUMMARY

Previous Balance	$427.04
Credits/Payments	-$427.04
Water Works Subtotal	$61.76
City of Waterloo Subtotal	$356.25
Total Current Service Charges	$418.01
Total Amount Due	$418.01
Amount Due After 11/03/2021	$438.74

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
07/02/2021	10/01/2021	486	Auto Estimate	508	Auto Estimate	22



SPECIAL MESSAGES

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ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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Account Number:	100075-528435
Total Amount Due:	418.01
Amount Due After :	438.74
Billing Due Date:	11/03/2021
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 11/03/2021

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
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WATERLOO WATER WORKS

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	01/13/2022
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	02/03/2022

Waterloo Water Works Services

Water	$103.98
Water Service Excise Tax	$6.24
Water Works Subtotal	$110.22

City of Waterloo Services

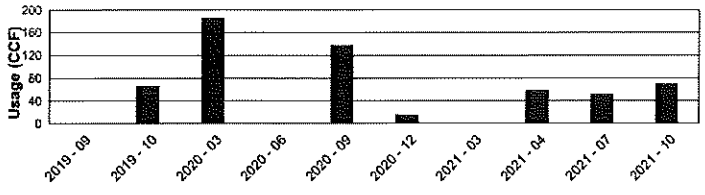
Sanitary Sewer	$160.23
Storm Water Fee	$40.50
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$356.73

$35.25

CHARGE SUMMARY

Previous Balance	$418.01
Credits/Payments	-$418.01
Water Works Subtotal	$110.22
City of Waterloo Subtotal	$356.73
Total Current Service Charges	$466.95
Total Amount Due	$466.95
Amount Due After 02/03/2022	$489.99

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
10/01/2021	10/08/2021	508	Actual	521	Actual	13
10/08/2021	12/29/2021	521	Actual	551	Actual	30



SPECIAL MESSAGES

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ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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Account Number:	100075-528435
Total Amount Due:	466.95
Amount Due After :	489.99
Billing Due Date:	02/03/2022
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 02/03/2022

REMIT TO:

WATERLOO WATER WORKS
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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	04/13/2022
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	05/04/2022

Waterloo Water Works Services

Water	$76.03
Water Service Excise Tax	$4.57
Water Works Subtotal	$80.60

City of Waterloo Services

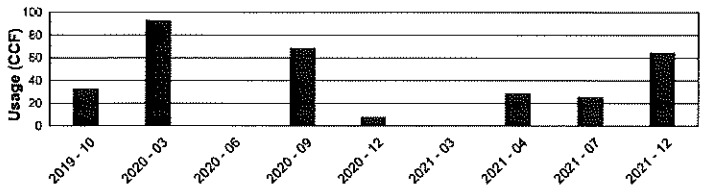
Sanitary Sewer	$168.27
Storm Water Fee	$40.50
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$364.77

$35.25

CHARGE SUMMARY

Previous Balance	$466.95
Credits/Payments	-$466.95
Water Works Subtotal	$80.60
City of Waterloo Subtotal	$364.77
Total Current Service Charges	$445.37
Total Amount Due	$445.37
Amount Due After 05/04/2022	$467.41

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/29/2021	03/29/2022	551	Actual	581	Actual	30



SPECIAL MESSAGES

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Phone: (319) 232-6280

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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

Account Number:	100075-528435
Total Amount Due:	445.37
Amount Due After :	467.41
Billing Due Date:	05/04/2022
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 05/04/2022

REMIT TO:

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	07/13/2022
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	08/03/2022

Waterloo Water Works Services

Water	$71.73
Water Service Excise Tax	$4.31
Water Works Subtotal	$76.04

City of Waterloo Services

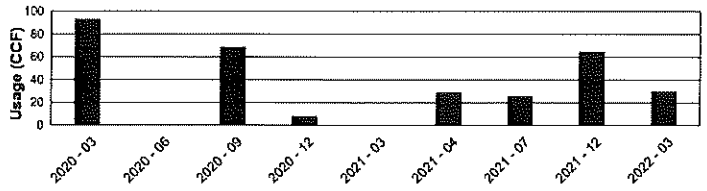
Sanitary Sewer	$170.38
Storm Water Fee	$42.75
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$369.13

$35.25

CHARGE SUMMARY

Previous Balance	$445.37
Credits/Payments	-$445.37
Water Works Subtotal	$76.04
City of Waterloo Subtotal	$369.13
Total Current Service Charges	$445.17
Total Amount Due	$445.17
Amount Due After 08/03/2022	$467.22

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/29/2022	06/29/2022	581	Actual	609	Actual	28



SPECIAL MESSAGES

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ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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

Account Number:	100075-528435
Total Amount Due:	445.17
Amount Due After :	467.22
Billing Due Date:	08/03/2022
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 08/03/2022

REMIT TO:

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P.O. BOX 27
WATERLOO, IOWA 50704

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	10/13/2022
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	11/03/2022

Waterloo Water Works Services

Water	$56.68
Water Service Excise Tax	$3.41
Water Works Subtotal	$60.09

City of Waterloo Services

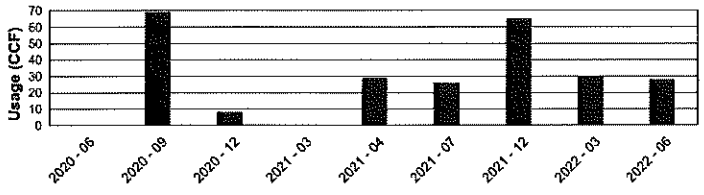
Sanitary Sewer	$167.40
Storm Water Fee	$42.75
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$366.15

$35.25

CHARGE SUMMARY

Previous Balance	$445.17
Credits/Payments	-$445.17
Water Works Subtotal	$60.09
City of Waterloo Subtotal	$366.15
Total Current Service Charges	$426.24
Total Amount Due	$426.24
Amount Due After 11/03/2022	$447.38

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/29/2022	09/29/2022	609	Actual	630	Actual	21



SPECIAL MESSAGES

EFFECTIVE JAN 1, 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

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

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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

Account Number:	100075-528435
Total Amount Due:	426.24
Amount Due After :	447.38
Billing Due Date:	11/03/2022
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 11/03/2022

REMIT TO:

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

WATERLOO WATER WORKS

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Phone: (319) 232-6280
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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	01/13/2023
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	02/03/2023

Waterloo Water Works Services

Water	$50.41
Water Service Excise Tax	$3.03
Water Works Subtotal	$53.44

City of Waterloo Services

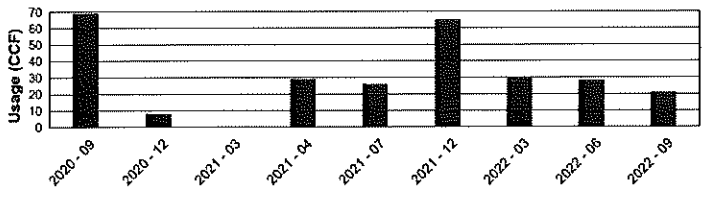
Sanitary Sewer	$167.40
Storm Water Fee	$42.75
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$366.15

$35.25

CHARGE SUMMARY

Previous Balance	$426.24
Credits/Payments	-$426.24
Water Works Subtotal	$53.44
City of Waterloo Subtotal	$366.15
Total Current Service Charges	$419.59
Total Amount Due	$419.59
Amount Due After 02/03/2023	$440.42

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/29/2022	12/29/2022	630	Actual	648	Actual	18



SPECIAL MESSAGES

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Phone: (319) 232-6280

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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

Account Number:	100075-528435
Total Amount Due:	419.59
Amount Due After :	440.42
Billing Due Date:	02/03/2023
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 02/03/2023

REMIT TO:

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P.O. BOX 27
WATERLOO, IOWA 50704

WATERLOO WATER WORKS

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Waterloo, Iowa 50704

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www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	04/13/2023
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	05/04/2023

Waterloo Water Works Services

Water	$56.92
Water Service Excise Tax	$3.42
Water Works Subtotal	$60.34

City of Waterloo Services

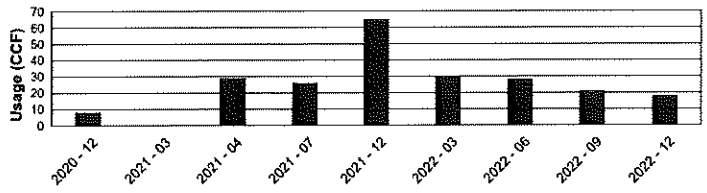
Sanitary Sewer	$167.40
Storm Water Fee	$42.75
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$366.15

$35.25

CHARGE SUMMARY

Previous Balance	$419.59
Credits/Payments	-$419.59
Water Works Subtotal	$60.34
City of Waterloo Subtotal	$366.15
Total Current Service Charges	$426.49
Total Amount Due	$426.49
Amount Due After 05/04/2023	$447.65

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/29/2022	03/28/2023	648	Actual	669	Actual	21



SPECIAL MESSAGES

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Phone: (319) 232-6280

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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

Account Number:	100075-528435
Total Amount Due:	426.49
Amount Due After :	447.65
Billing Due Date:	05/04/2023
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 05/04/2023

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
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WATERLOO WATER WORKS

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	07/13/2023
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	08/03/2023

Waterloo Water Works Services

Water	$56.92
Water Service Excise Tax	$3.42
Water Works Subtotal	$60.34

City of Waterloo Services

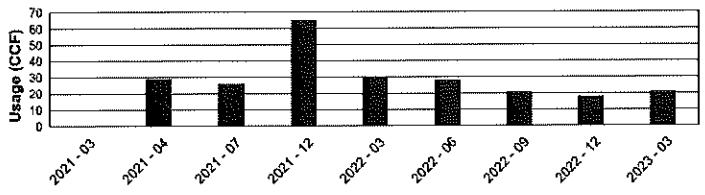
Sanitary Sewer	$180.78
Storm Water Fee	$45.00
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$381.78

$35.25

CHARGE SUMMARY

Previous Balance	$426.49
Credits/Payments	-$426.49
Water Works Subtotal	$60.34
City of Waterloo Subtotal	$381.78
Total Current Service Charges	$442.12
Total Amount Due	$442.12
Amount Due After 08/03/2023	$464.06

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/28/2023	06/28/2023	669	Actual	690	Actual	21



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

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ADDRESSEE:

Rock Star Real Estate LLC
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Waterloo, IA 507040538

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

Account Number:	100075-528435
Total Amount Due:	442.12
Amount Due After :	464.06
Billing Due Date:	08/03/2023
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 08/03/2023

REMIT TO:

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	10/12/2023
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	11/02/2023

Waterloo Water Works Services

Water	$67.77
Water Service Excise Tax	$4.07
Water Works Subtotal	$71.84

City of Waterloo Services

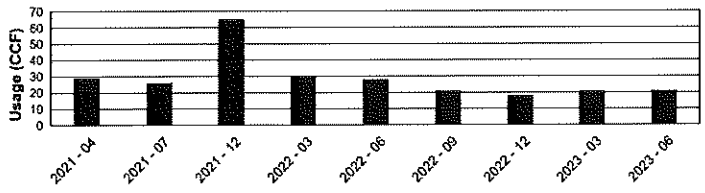
Sanitary Sewer	$180.78
Storm Water Fee	$45.00
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$381.78

$35.25

CHARGE SUMMARY

Previous Balance	$442.12
Credits/Payments	-$442.12
Water Works Subtotal	$71.84
City of Waterloo Subtotal	$381.78
Total Current Service Charges	$453.62
Total Amount Due	$453.62
Amount Due After 11/02/2023	$476.10

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/28/2023	10/02/2023	690	Actual	716	Actual	26



SPECIAL MESSAGES

Now Available Online 2022 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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

Account Number:	100075-528435
Total Amount Due:	453.62
Amount Due After :	476.10
Billing Due Date:	11/02/2023
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 11/02/2023

REMIT TO:

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

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	01/12/2024
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	02/02/2024

Waterloo Water Works Services

Water	$85.60
Water Service Excise Tax	$5.14
Water Works Subtotal	$90.74

City of Waterloo Services

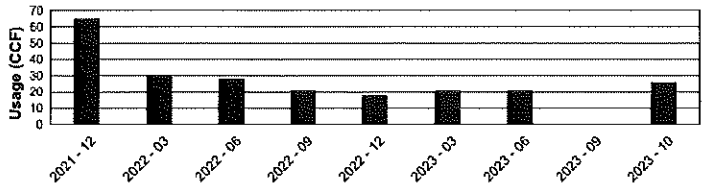
Sanitary Sewer	$180.78
Storm Water Fee	$45.00
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$381.78

$35.25

CHARGE SUMMARY

Previous Balance	$453.62
Credits/Payments	-$453.62
Water Works Subtotal	$90.74
City of Waterloo Subtotal	$381.78
Total Current Service Charges	$472.52
Total Amount Due	$472.52
Amount Due After 02/02/2024	$495.89

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
10/02/2023	12/28/2023	716	Actual	749	Actual	33



SPECIAL MESSAGES

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Phone: (319) 232-6280

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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Account Number:	100075-528435
Total Amount Due:	472.52
Amount Due After :	495.89
Billing Due Date:	02/02/2024
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 02/02/2024

REMIT TO:

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

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	04/12/2024
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	05/03/2024

Waterloo Water Works Services

Water	$78.76
Water Service Excise Tax	$4.73
Water Works Subtotal	$83.49

City of Waterloo Services

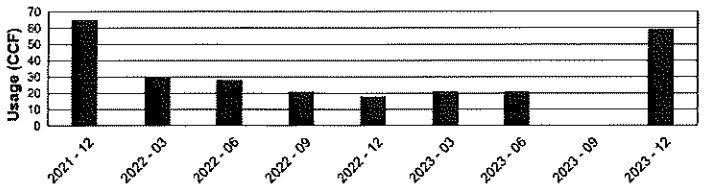
Garbage Return Visit Fee 2-13-24	$20.00
Sanitary Sewer	$190.44
Storm Water Fee	$45.00
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$411.44

$35.25

CHARGE SUMMARY

Previous Balance	$472.52
Credits/Payments	-$472.52
Water Works Subtotal	$83.49
City of Waterloo Subtotal	$411.44
Total Current Service Charges	$494.93
Total Amount Due	$494.93
Amount Due After 05/03/2024	$518.44

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/28/2023	03/29/2024	749	Actual	779	Actual	30



SPECIAL MESSAGES

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ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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Account Number:	100075-528435
Total Amount Due:	494.93
Amount Due After :	518.44
Billing Due Date:	05/03/2024
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 05/03/2024

REMIT TO:

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

WATERLOO WATER WORKS

325 Sycamore Street
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Waterloo, Iowa 50704

Phone: (319) 232-6280
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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	07/12/2024
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	08/02/2024

Waterloo Water Works Services

Water	$74.20
Water Service Excise Tax	$4.46
Water Works Subtotal	$78.66

City of Waterloo Services

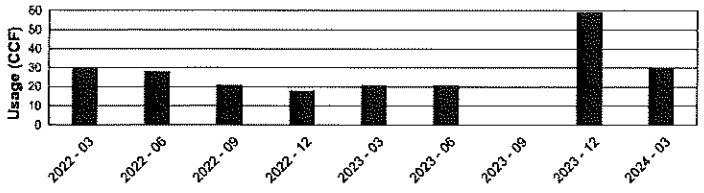
Sanitary Sewer	$184.00
Storm Water Fee	$45.00
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$385.00

$ 35.25

CHARGE SUMMARY

Previous Balance	$494.93
Credits/Payments	-$494.93
Water Works Subtotal	$78.66
City of Waterloo Subtotal	$385.00
Total Current Service Charges	$463.66
Total Amount Due	$463.66
Amount Due After 08/02/2024	$486.62

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/29/2024	06/27/2024	779	Actual	807	Actual	28



SPECIAL MESSAGES

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Account Number:	100075-528435
Total Amount Due:	463.66
Amount Due After :	486.62
Billing Due Date:	08/02/2024
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 08/02/2024

REMIT TO:

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P.O. BOX 27
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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	10/11/2024
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	11/01/2024

Waterloo Water Works Services

Water	$71.92
Water Service Excise Tax	$4.32
Water Works Subtotal	$76.24

City of Waterloo Services

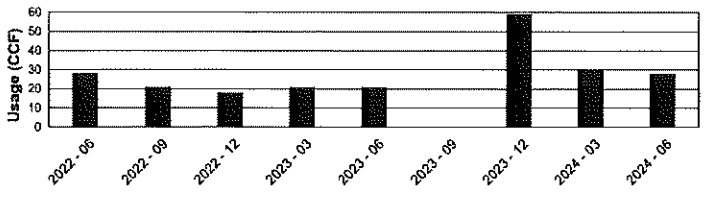
Sanitary Sewer	$189.81
Storm Water Fee	$45.00
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$390.81

$35.25

CHARGE SUMMARY

Previous Balance	$463.66
Credits/Payments	-$463.66
Water Works Subtotal	$76.24
City of Waterloo Subtotal	$390.81
Total Current Service Charges	$467.05
Total Amount Due	$467.05
Amount Due After 11/01/2024	$490.19

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/27/2024	10/01/2024	807	Actual	834	Actual	27



SPECIAL MESSAGES

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Phone: (319) 232-6280

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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Account Number:	100075-528435
Total Amount Due:	467.05
Amount Due After :	490.19
Billing Due Date:	11/01/2024
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 11/01/2024

REMIT TO:

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

WATERLOO WATER WORKS

325 Sycamore Street
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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	01/10/2025
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	01/31/2025

Waterloo Water Works Services

Water	$72.41
Water Service Excise Tax	$4.35
Water Works Subtotal	$76.76

City of Waterloo Services

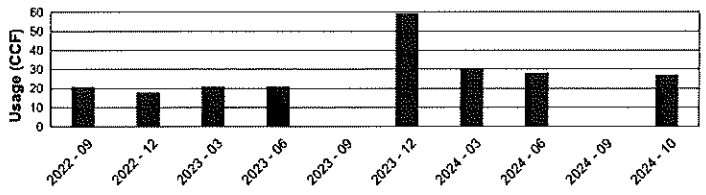
Sanitary Sewer	$189.81
Storm Water Fee	$45.00
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$390.81

$35.25

CHARGE SUMMARY

Previous Balance	$467.05
Credits/Payments	-$467.05
Water Works Subtotal	$76.76
City of Waterloo Subtotal	$390.81
Total Current Service Charges	$467.57
Total Amount Due	$467.57
Amount Due After 01/31/2025	$490.73

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
10/01/2024	12/27/2024	834	Actual	860	Actual	26



SPECIAL MESSAGES

Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM.
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Phone: (319) 232-6280

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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Account Number:	100075-528435
Total Amount Due:	467.57
Amount Due After :	490.73
Billing Due Date:	01/31/2025
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 01/31/2025

REMIT TO:

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

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	04/11/2025
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	05/02/2025

Waterloo Water Works Services

Water	$74.78
Water Service Excise Tax	$4.49
Water Works Subtotal	$79.27

City of Waterloo Services

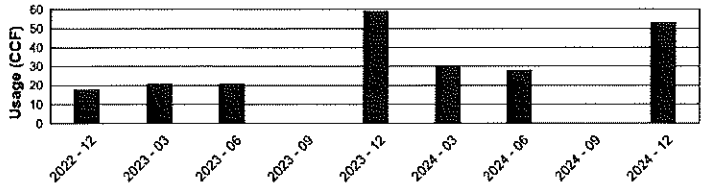
Sanitary Sewer	$189.81
Storm Water Fee	$45.00
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$390.81

$35.25

CHARGE SUMMARY

Previous Balance	$467.57
Credits/Payments	-$467.57
Water Works Subtotal	$79.27
City of Waterloo Subtotal	$390.81
Total Current Service Charges	$470.08
Total Amount Due	$470.08
Amount Due After 05/02/2025	$493.36

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/27/2024	03/31/2025	860	Actual	887	Actual	27



SPECIAL MESSAGES

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Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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Account Number:	100075-528435
Total Amount Due:	470.08
Amount Due After :	493.36
Billing Due Date:	05/02/2025
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 05/02/2025

REMIT TO:

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P.O. BOX 27
WATERLOO, IOWA 50704

WATERLOO WATER WORKS

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Phone: (319) 232-6280
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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	07/11/2025
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	08/01/2025

Waterloo Water Works Services

Water	$60.56
Water Service Excise Tax	$3.64
Water Works Subtotal	$64.20

City of Waterloo Services

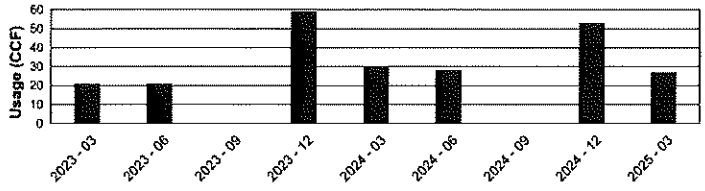
Sanitary Sewer	$199.32
Storm Water Fee	$45.00
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$400.32

$ 35.25

CHARGE SUMMARY

Previous Balance	$470.08
Credits/Payments	-$470.08
Water Works Subtotal	$64.20
City of Waterloo Subtotal	$400.32
Total Current Service Charges	$464.52
Total Amount Due	$464.52
Amount Due After 08/01/2025	$487.57

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/31/2025	06/27/2025	887	Actual	908	Actual	21



SPECIAL MESSAGES

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Rock Star Real Estate LLC
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Waterloo, IA 507040538

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Account Number:	100075-528435
Total Amount Due:	464.52
Amount Due After :	487.57
Billing Due Date:	08/01/2025
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 08/01/2025

REMIT TO:

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

WATERLOO WATER WORKS

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P.O. Box 27
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Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	10/10/2025
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	10/31/2025

Waterloo Water Works Services

Water	$62.93
Water Service Excise Tax	$3.78
Water Works Subtotal	$66.71

City of Waterloo Services

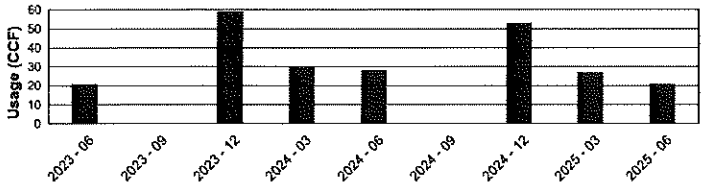
Sanitary Sewer	$199.32
Storm Water Fee	$45.00
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$400.32

$ 35.25

CHARGE SUMMARY

Previous Balance	$464.52
Credits/Payments	-$464.52
Water Works Subtotal	$66.71
City of Waterloo Subtotal	$400.32
Total Current Service Charges	$467.03
Total Amount Due	$467.03
Amount Due After 10/31/2025	$490.20

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/27/2025	10/01/2025	908	Actual	930	Actual	22



SPECIAL MESSAGES

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Phone: (319) 232-6280

ADDRESSEE:

Rock Star Real Estate LLC
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Waterloo, IA 507040538

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

Account Number:	100075-528435
Total Amount Due:	467.03
Amount Due After :	490.20
Billing Due Date:	10/31/2025
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 10/31/2025

REMIT TO:

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P.O. BOX 27
WATERLOO, IOWA 50704

WATERLOO WATER WORKS

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	01/09/2026
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	01/30/2026

Waterloo Water Works Services

Water	$59.15
Water Service Excise Tax	$3.55
Water Works Subtotal	$62.70

City of Waterloo Services

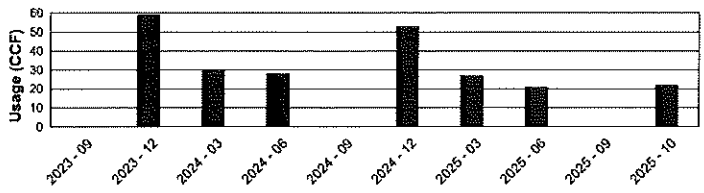
Sanitary Sewer	$199.32
Storm Water Fee	$45.00
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$400.32

$ 35.25

CHARGE SUMMARY

Previous Balance	$467.03
Credits/Payments	-$467.03
Water Works Subtotal	$62.70
City of Waterloo Subtotal	$400.32
Total Current Service Charges	$463.02
Total Amount Due	$463.02
Amount Due After 01/30/2026	$486.00

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
10/01/2025	12/30/2025	930	Actual	949	Actual	19



SPECIAL MESSAGES

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Waterloo, IA 507040538

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Account Number:	100075-528435
Total Amount Due:	463.02
Amount Due After :	486.00
Billing Due Date:	01/30/2026
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 01/30/2026

REMIT TO:

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P.O. BOX 27
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WATERLOO WATER WORKS

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Quarterly
Account Number:	100075-528435	**Billing Date:**	04/10/2026
Service Address:	225 E MULLAN AVE	**Billing Due Date:**	05/01/2026

Waterloo Water Works Services

Water	$66.68
Water Service Excise Tax	$4.01
Water Works Subtotal	$70.69

City of Waterloo Services

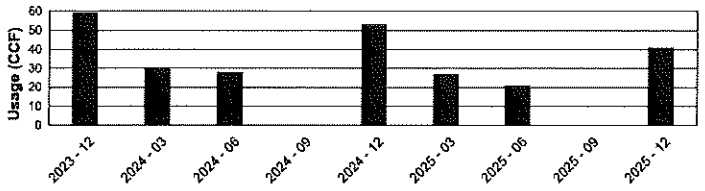
Sanitary Sewer	$199.32
Storm Water Fee	$45.00
Garbage	$141.00
Yard Waste / Recycle Site Maintenance Fee	$18.00
City of Waterloo Subtotal	$403.32

$35.25

CHARGE SUMMARY

Previous Balance	$463.02
Credits/Payments	-$463.02
Water Works Subtotal	$70.69
City of Waterloo Subtotal	$403.32
Total Current Service Charges	$474.01
Total Amount Due	$474.01
Amount Due After 05/01/2026	$497.51

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/30/2025	03/30/2026	949	Actual	971	Actual	22



SPECIAL MESSAGES

Available Online 2024 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks ----------
Waterloo Water Works is moving to monthly billing!

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

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

Account Number:	100075-528435
Total Amount Due:	474.01
Amount Due After :	497.51
Billing Due Date:	05/01/2026
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 05/01/2026

REMIT TO:

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

PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE

Name: Huu Nguyen Date: 5/28/26

Address: 724 W Park Ave Phone: _____

City/State/Zip: Waterloo, Ia 50701

Service Address: 724 W. Park Ave

Refund Amount Requested: $ 1,387.68 **Documentation Included: ✓ Yes ____ No

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

Comments: Resident was charged for garbage fees when there was not a city garbage cart.

Ella L Ellis 5/28/26

Signature/Sanitation Department Date

Confirmed Refund Amount: $ 1,387.68 Confirmed w/Water Works: ✓ Yes ____ No

_____ _____

Finance Signature Date

Refund Amount Paid: $_____

Huu Nguyen
724 W. Park Ave
Waterloo, IA 50702

May 27th, 2026

To Whom It May Concern:

I talked to Lisa try to have her print all the invoices from 2016 to present so I give it to Scott. Lisa said Scott can view those invoices from his end no luck for us. I did call Scott left him a message about what Lisa said. I try to print it online but it won't let me go back from 2016. I can print only from 2024 to present. I have enclosed the excel and highlight the amount that I have been charged for garage service since 1998 that when I move in. I never look at the statement until now and notice that I have been charged. 724 W. Park Ave is apartment. I am requesting a full refund please and thank you.

Thank you,

$1,387.68

Huu Nguyen

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	05/06/2026
Service Address:	724 W PARK AVE	**Billing Due Date:**	05/27/2026

Waterloo Water Works Services

Water	$40.99
Water Service Excise Tax	$2.46
Water Works Subtotal	$43.45

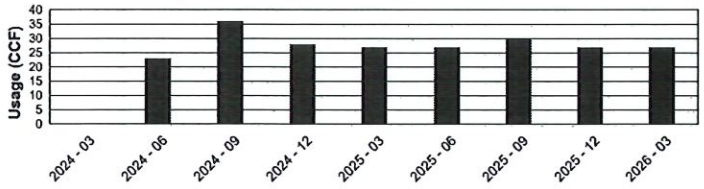
City of Waterloo Services

Sanitary Sewer	$67.33
Storm Water Fee	$8.33
Garbage	$19.58
Yard Waste / Recycle Site Maintenance Fee	$10.00
City of Waterloo Subtotal	$105.24

CHARGE SUMMARY

Previous Balance	$282.58
Credits/Payments	-$282.58
Water Works Subtotal	$43.45
City of Waterloo Subtotal	$105.24
Total Current Service Charges	$148.69
Total Amount Due	$148.69
Amount Due After 05/27/2026	$155.03

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/05/2026	04/20/2026	225	Actual	239	Actual	14



SPECIAL MESSAGES

Available Online 2025 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks ----------
Waterloo Water Works is moving to monthly billing!

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	148.69
Amount Due After :	155.03
Billing Due Date:	05/27/2026
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	03/16/2026
Service Address:	724 W PARK AVE	**Billing Due Date:**	04/06/2026

Waterloo Water Works Services

Water	$79.23
Water Service Excise Tax	$4.76
Water Works Subtotal	$83.99

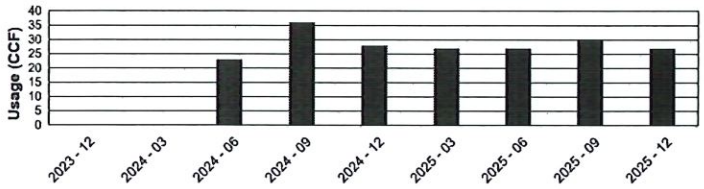
City of Waterloo Services

Sanitary Sewer	$130.34
Storm Water Fee	$15.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$18.00
City of Waterloo Subtotal	$198.59

CHARGE SUMMARY

Previous Balance	$274.86
Credits/Payments	-$274.86
Water Works Subtotal	$83.99
City of Waterloo Subtotal	$198.59
Total Current Service Charges	$282.58
Total Amount Due	$282.58
Amount Due After 04/06/2026	$296.47

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/05/2025	03/05/2026	198	Actual	225	Actual	27



SPECIAL MESSAGES

Available Online 2024 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	282.58
Amount Due After :	296.47
Billing Due Date:	04/06/2026
Amount Enclosed:	

REMIT TO:

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

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

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	12/16/2025
Service Address:	724 W PARK AVE	**Billing Due Date:**	01/08/2026

Waterloo Water Works Services

Water	$74.78
Water Service Excise Tax	$4.49
Late Penalty	$13.87
Water Works Subtotal	$93.14

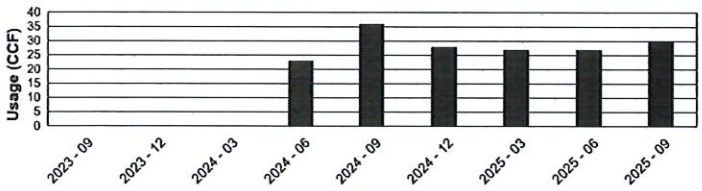
City of Waterloo Services

Sanitary Sewer	$130.34
Storm Water Fee	$15.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$195.59

CHARGE SUMMARY

Previous Balance	$282.40
Credits/Payments	-$296.27
Balance Forward	-$13.87
Water Works Subtotal	$93.14
City of Waterloo Subtotal	$195.59
Total Current Service Charges	$288.73
Total Amount Due	$274.86
Amount Due After 01/08/2026	$288.38

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/05/2025	12/05/2025	171	Actual	198	Actual	27



SPECIAL MESSAGES

Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM.
Available Online 2024 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	274.86
Amount Due After :	288.38
Billing Due Date:	01/08/2026
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	09/16/2025
Service Address:	724 W PARK AVE	**Billing Due Date:**	10/07/2025

Waterloo Water Works Services

Water	$81.89
Water Service Excise Tax	$4.92
Water Works Subtotal	$86.81

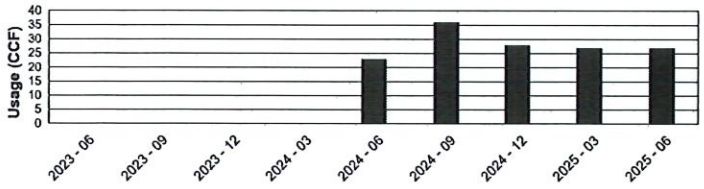
City of Waterloo Services

Sanitary Sewer	$130.34
Storm Water Fee	$15.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$195.59

CHARGE SUMMARY

Previous Balance	$268.63
Credits/Payments	-$268.63
Water Works Subtotal	$86.81
City of Waterloo Subtotal	$195.59
Total Current Service Charges	$282.40
Total Amount Due	$282.40
Amount Due After 10/07/2025	$296.27

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/09/2025	09/05/2025	141	Actual	171	Actual	30



SPECIAL MESSAGES

Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM.
Available Online 2024 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	282.40
Amount Due After :	296.27
Billing Due Date:	10/07/2025
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	06/17/2025
Service Address:	724 W PARK AVE	**Billing Due Date:**	07/09/2025

Waterloo Water Works Services

Water	$74.78
Water Service Excise Tax	$4.49
Water Works Subtotal	$79.27

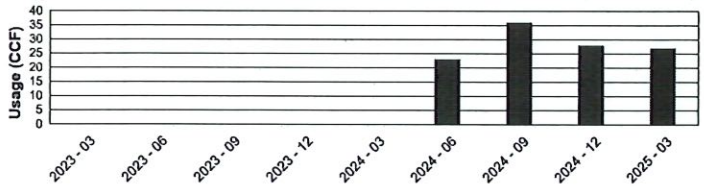
City of Waterloo Services

Sanitary Sewer	$124.11
Storm Water Fee	$15.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$189.36

CHARGE SUMMARY

Previous Balance	$268.63
Credits/Payments	-$268.63
Water Works Subtotal	$79.27
City of Waterloo Subtotal	$189.36
Total Current Service Charges	$268.63
Total Amount Due	$268.63
Amount Due After 07/09/2025	$281.84

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/10/2025	06/09/2025	114	Actual	141	Actual	27



SPECIAL MESSAGES

Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM.
Available Online 2024 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	268.63
Amount Due After :	281.84
Billing Due Date:	07/09/2025
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	03/14/2025
Service Address:	724 W PARK AVE	**Billing Due Date:**	04/04/2025

Waterloo Water Works Services

Water	$74.78
Water Service Excise Tax	$4.49
Water Works Subtotal	$79.27

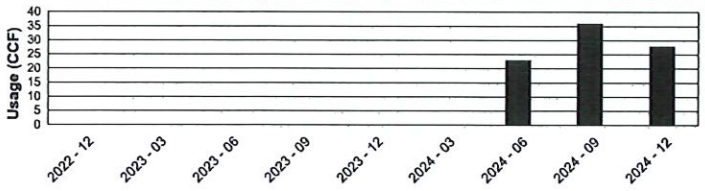
City of Waterloo Services

Sanitary Sewer	$124.11
Storm Water Fee	$15.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$189.36

CHARGE SUMMARY

Previous Balance	$271.40
Credits/Payments	-$271.40
Water Works Subtotal	$79.27
City of Waterloo Subtotal	$189.36
Total Current Service Charges	$268.63
Total Amount Due	$268.63
Amount Due After 04/04/2025	$281.84

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/06/2024	03/10/2025	87	Actual	114	Actual	27



SPECIAL MESSAGES

Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM.
Available Online 2023 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	268.63
Amount Due After :	281.84
Billing Due Date:	04/04/2025
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	12/16/2024
Service Address:	724 W PARK AVE	**Billing Due Date:**	01/08/2025

Waterloo Water Works Services

Water	$74.20
Water Service Excise Tax	$4.46
Water Works Subtotal	$78.66

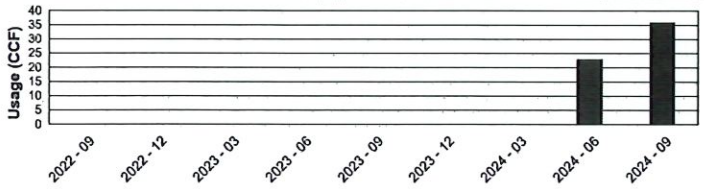
City of Waterloo Services

Sanitary Sewer	$127.49
Storm Water Fee	$15.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$192.74

CHARGE SUMMARY

Previous Balance	$290.73
Credits/Payments	-$290.73
Water Works Subtotal	$78.66
City of Waterloo Subtotal	$192.74
Total Current Service Charges	$271.40
Total Amount Due	$271.40
Amount Due After 01/08/2025	$284.74

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/05/2024	12/06/2024	59	Actual	87	Actual	28



SPECIAL MESSAGES

Now Available Online 2024 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	271.40
Amount Due After :	284.74
Billing Due Date:	01/08/2025
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	09/17/2024
Service Address:	724 W PARK AVE	**Billing Due Date:**	10/08/2024

Waterloo Water Works Services

Water	$92.44
Water Service Excise Tax	$5.55
Water Works Subtotal	$97.99

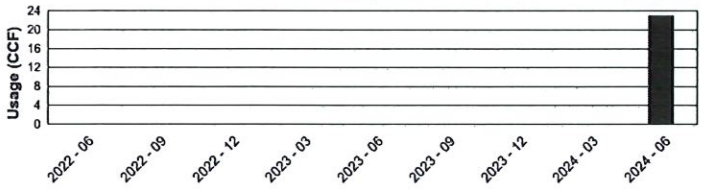
City of Waterloo Services

Sanitary Sewer	$127.49
Storm Water Fee	$15.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$192.74

CHARGE SUMMARY

Previous Balance	$267.76
Credits/Payments	-$267.76
Water Works Subtotal	$97.99
City of Waterloo Subtotal	$192.74
Total Current Service Charges	$290.73
Total Amount Due	$290.73
Amount Due After 10/08/2024	$304.98

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/07/2024	09/05/2024	23	Actual	59	Actual	36



SPECIAL MESSAGES

Now Available Online 2024 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

Account Number:	117928-515489
Total Amount Due:	290.73
Amount Due After :	304.98
Billing Due Date:	10/08/2024
Amount Enclosed:	

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

REMIT TO:

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

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

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	06/17/2024
Service Address:	724 W PARK AVE	**Billing Due Date:**	07/09/2024

Waterloo Water Works Services

Water	$76.48
Water Service Excise Tax	$4.59
Water Works Subtotal	$81.07

City of Waterloo Services

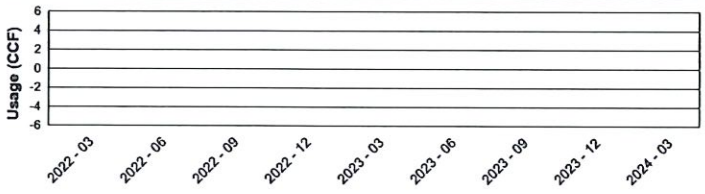
Sanitary Sewer	$121.44
Storm Water Fee	$15.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$186.69

CHARGE SUMMARY

Previous Balance	$265.35
Credits/Payments	-$265.35
Water Works Subtotal	$81.07
City of Waterloo Subtotal	$186.69
Total Current Service Charges	$267.76
Total Amount Due	$267.76
Amount Due After 07/09/2024	$280.91

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/07/2024	03/28/2024	3,509	Actual	3,515	Actual	6
03/26/2024	03/28/2024	0	Actual	0	Actual	0
03/28/2024	06/07/2024	0	Actual	23	Actual	23

Your meter was replaced on 03/27/2024



SPECIAL MESSAGES

Now Available Online 2024 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	03/15/2024
Service Address:	724 W PARK AVE	**Billing Due Date:**	04/05/2024

Waterloo Water Works Services

Water	$74.20
Water Service Excise Tax	$4.46
Water Works Subtotal	$78.66

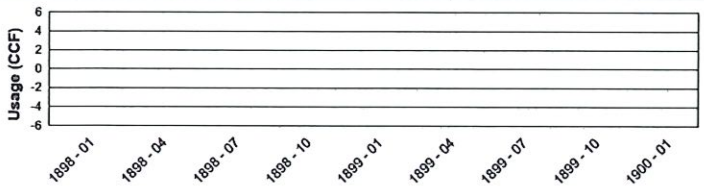
City of Waterloo Services

Sanitary Sewer	$121.44
Storm Water Fee	$15.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$186.69

CHARGE SUMMARY

Previous Balance	$246.11
Credits/Payments	-$246.11
Water Works Subtotal	$78.66
City of Waterloo Subtotal	$186.69
Total Current Service Charges	$265.35
Total Amount Due	$265.35
Amount Due After 04/05/2024	$278.39

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/07/2023	03/07/2024	3,481	Actual	3,509	Actual	28



SPECIAL MESSAGES

Now Available Online 2022 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	265.35
Amount Due After :	278.39
Billing Due Date:	04/05/2024
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	12/15/2023
Service Address:	724 W PARK AVE	**Billing Due Date:**	01/10/2024

Waterloo Water Works Services

Water	$74.28
Water Service Excise Tax	$4.46
Water Works Subtotal	$78.74

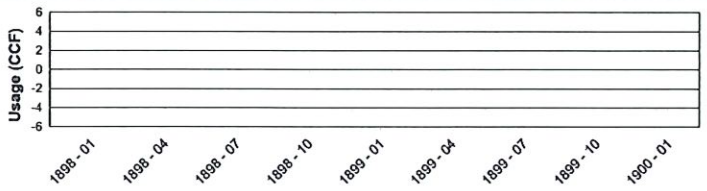
City of Waterloo Services

Sanitary Sewer	$102.12
Storm Water Fee	$15.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$167.37

CHARGE SUMMARY

Previous Balance	$241.51
Credits/Payments	-$241.51
Water Works Subtotal	$78.74
City of Waterloo Subtotal	$167.37
Total Current Service Charges	$246.11
Total Amount Due	$246.11
Amount Due After 01/10/2024	$258.19

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/06/2023	12/07/2023	3,452	Actual	3,481	Actual	29



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	246.11
Amount Due After :	258.19
Billing Due Date:	01/10/2024
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	09/15/2023
Service Address:	724 W PARK AVE	**Billing Due Date:**	10/06/2023

Waterloo Water Works Services

Water	$69.94
Water Service Excise Tax	$4.20
Water Works Subtotal	$74.14

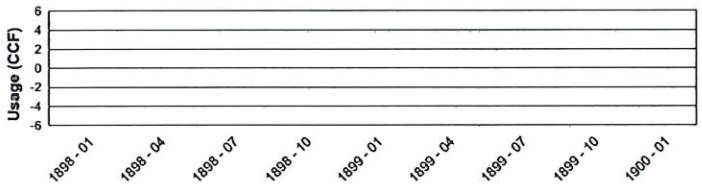
City of Waterloo Services

Sanitary Sewer	$102.12
Storm Water Fee	$15.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$167.37

CHARGE SUMMARY

Previous Balance	$226.26
Credits/Payments	-$226.26
Water Works Subtotal	$74.14
City of Waterloo Subtotal	$167.37
Total Current Service Charges	$241.51
Total Amount Due	$241.51
Amount Due After 10/06/2023	$253.38

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/07/2023	09/06/2023	3,425	Actual	3,452	Actual	27



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	241.51
Amount Due After :	253.38
Billing Due Date:	10/06/2023
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	06/16/2023
Service Address:	724 W PARK AVE	**Billing Due Date:**	07/10/2023

Waterloo Water Works Services

Water	$63.43
Water Service Excise Tax	$3.81
Water Works Subtotal	$67.24

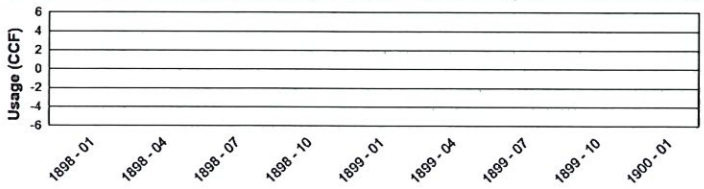
City of Waterloo Services

Sanitary Sewer	$94.54
Storm Water Fee	$14.25
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$159.04

CHARGE SUMMARY

Previous Balance	$221.68
Credits/Payments	-$221.70
Balance Forward	-$0.02
Water Works Subtotal	$67.24
City of Waterloo Subtotal	$159.04
Total Current Service Charges	$226.28
Total Amount Due	$226.26
Amount Due After 07/10/2023	$237.38

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/08/2023	06/07/2023	3,401	Actual	3,425	Actual	24



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	226.26
Amount Due After :	237.38
Billing Due Date:	07/10/2023
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	03/17/2023
Service Address:	724 W PARK AVE	**Billing Due Date:**	04/07/2023

Waterloo Water Works Services

Water	$59.09
Water Service Excise Tax	$3.55
Water Works Subtotal	$62.64

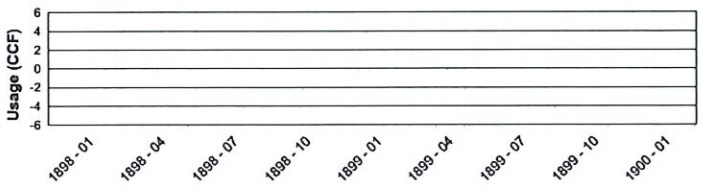
City of Waterloo Services

Sanitary Sewer	$94.54
Storm Water Fee	$14.25
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$159.04

CHARGE SUMMARY

Previous Balance	$231.92
Credits/Payments	-$231.92
Water Works Subtotal	$62.64
City of Waterloo Subtotal	$159.04
Total Current Service Charges	$221.68
Total Amount Due	$221.68
Amount Due After 04/07/2023	$232.58

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/07/2022	03/08/2023	3,379	Actual	3,401	Actual	22



SPECIAL MESSAGES

EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

Account Number:	117928-515489
Total Amount Due:	221.68
Amount Due After :	232.58
Billing Due Date:	04/07/2023
Amount Enclosed:	

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	12/16/2022
Service Address:	724 W PARK AVE	**Billing Due Date:**	01/11/2023

Waterloo Water Works Services

Water	$63.13
Water Service Excise Tax	$3.79
Water Works Subtotal	$66.92

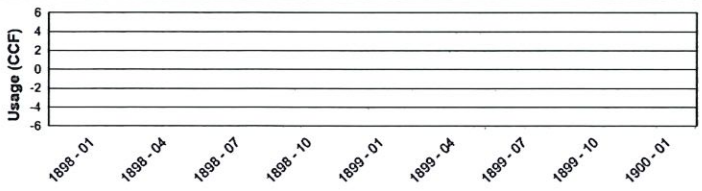
City of Waterloo Services

Sanitary Sewer	$100.50
Storm Water Fee	$14.25
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$165.00

CHARGE SUMMARY

Previous Balance	$259.09
Credits/Payments	-$259.09
Water Works Subtotal	$66.92
City of Waterloo Subtotal	$165.00
Total Current Service Charges	$231.92
Total Amount Due	$231.92
Amount Due After 01/11/2023	$243.33

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/07/2022	12/07/2022	3,355	Actual	3,379	Actual	24



SPECIAL MESSAGES

EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	231.92
Amount Due After :	243.33
Billing Due Date:	01/11/2023
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	09/16/2022
Service Address:	724 W PARK AVE	**Billing Due Date:**	10/07/2022

Waterloo Water Works Services

Water	$80.33
Water Service Excise Tax	$4.82
Water Works Subtotal	$85.15

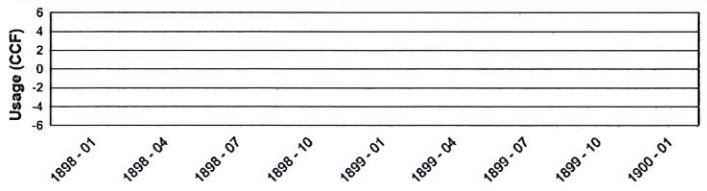
City of Waterloo Services

Sanitary Sewer	$109.44
Storm Water Fee	$14.25
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$173.94

CHARGE SUMMARY

Previous Balance	$246.44
Credits/Payments	-$246.44
Water Works Subtotal	$85.15
City of Waterloo Subtotal	$173.94
Total Current Service Charges	$259.09
Total Amount Due	$259.09
Amount Due After 10/07/2022	$271.80

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/07/2022	09/07/2022	3,323	Actual	3,355	Actual	32



SPECIAL MESSAGES

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

Account Number:	117928-515489
Total Amount Due:	259.09
Amount Due After :	271.80
Billing Due Date:	10/07/2022
Amount Enclosed:	

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	06/17/2022
Service Address:	724 W PARK AVE	**Billing Due Date:**	07/11/2022

Waterloo Water Works Services

Water	$73.88
Water Service Excise Tax	$4.44
Water Works Subtotal	$78.32

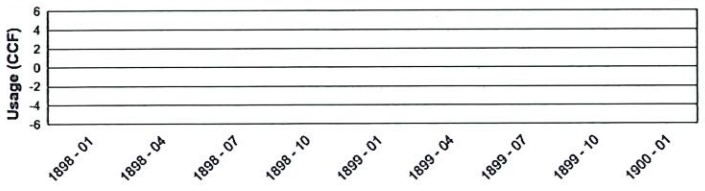
City of Waterloo Services

Sanitary Sewer	$104.37
Storm Water Fee	$13.50
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$168.12

CHARGE SUMMARY

Previous Balance	$241.88
Credits/Payments	-$241.88
Water Works Subtotal	$78.32
City of Waterloo Subtotal	$168.12
Total Current Service Charges	$246.44
Total Amount Due	$246.44
Amount Due After 07/11/2022	$258.54

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/08/2022	06/07/2022	3,294	Actual	3,323	Actual	29



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	246.44
Amount Due After :	258.54
Billing Due Date:	07/11/2022
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	03/17/2022
Service Address:	724 W PARK AVE	**Billing Due Date:**	04/07/2022

Waterloo Water Works Services

Water	$69.58
Water Service Excise Tax	$4.18
Water Works Subtotal	$73.76

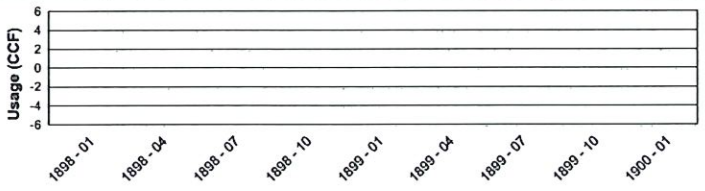
City of Waterloo Services

Sanitary Sewer	$104.37
Storm Water Fee	$13.50
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$168.12

CHARGE SUMMARY

Previous Balance	$251.37
Credits/Payments	-$251.37
Water Works Subtotal	$73.76
City of Waterloo Subtotal	$168.12
Total Current Service Charges	$241.88
Total Amount Due	$241.88
Amount Due After 04/07/2022	$253.77

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/09/2021	03/08/2022	3,267	Actual	3,294	Actual	27



SPECIAL MESSAGES

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http://iowaccr.org/waterloo-waterworks

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

Account Number:	117928-515489
Total Amount Due:	241.88
Amount Due After :	253.77
Billing Due Date:	04/07/2022
Amount Enclosed:	

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	12/17/2021
Service Address:	724 W PARK AVE	**Billing Due Date:**	01/12/2022

Waterloo Water Works Services

Water	$73.17
Water Service Excise Tax	$4.40
Water Works Subtotal	$77.57

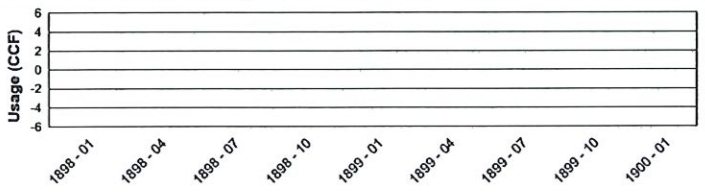
City of Waterloo Services

Sanitary Sewer	$110.05
Storm Water Fee	$13.50
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$173.80

CHARGE SUMMARY

Previous Balance	$267.75
Credits/Payments	-$267.75
Water Works Subtotal	$77.57
City of Waterloo Subtotal	$173.80
Total Current Service Charges	$251.37
Total Amount Due	$251.37
Amount Due After 01/12/2022	$263.72

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/10/2021	12/09/2021	3,238	Actual	3,267	Actual	29



SPECIAL MESSAGES

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

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

Account Number:	117928-515489
Total Amount Due:	251.37
Amount Due After :	263.72
Billing Due Date:	01/12/2022
Amount Enclosed:	

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	09/17/2021
Service Address:	724 W PARK AVE	**Billing Due Date:**	10/08/2021

Waterloo Water Works Services

Water	$85.95
Water Service Excise Tax	$5.16
Water Works Subtotal	$91.11

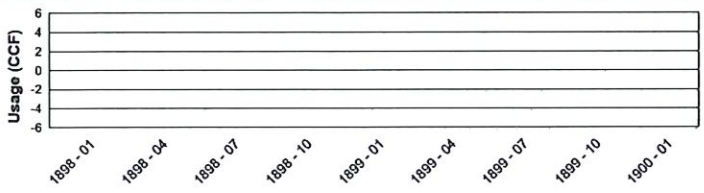
City of Waterloo Services

Sanitary Sewer	$112.89
Storm Water Fee	$13.50
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$176.64

CHARGE SUMMARY

Previous Balance	$260.64
Credits/Payments	-$260.64
Water Works Subtotal	$91.11
City of Waterloo Subtotal	$176.64
Total Current Service Charges	$267.75
Total Amount Due	$267.75
Amount Due After 10/08/2021	$280.88

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/10/2021	09/10/2021	3,203	Actual	3,238	Actual	35



SPECIAL MESSAGES

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

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

MAKE CHECKS PAYABLE TO:

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

Account Number:	117928-515489
Total Amount Due:	267.75
Amount Due After :	280.88
Billing Due Date:	10/08/2021
Amount Enclosed:	

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

REMIT TO:

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

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

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	06/17/2021
Service Address:	724 W PARK AVE	**Billing Due Date:**	07/09/2021

Waterloo Water Works Services

Water	$85.95
Water Service Excise Tax	$5.16
Water Works Subtotal	$91.11

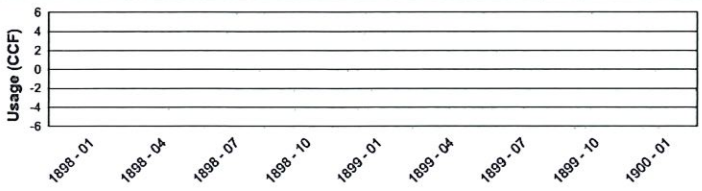
City of Waterloo Services

Sanitary Sewer	$106.53
Storm Water Fee	$12.75
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$169.53

CHARGE SUMMARY

Previous Balance	$249.35
Credits/Payments	-$249.35
Water Works Subtotal	$91.11
City of Waterloo Subtotal	$169.53
Total Current Service Charges	$260.64
Total Amount Due	$260.64
Amount Due After 07/09/2021	$273.42

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/05/2021	06/10/2021	3,168	Actual	3,203	Actual	35



SPECIAL MESSAGES

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

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	260.64
Amount Due After :	273.42
Billing Due Date:	07/09/2021
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	03/17/2021
Service Address:	724 W PARK AVE	**Billing Due Date:**	04/07/2021

Waterloo Water Works Services

Water	$75.30
Water Service Excise Tax	$4.52
Water Works Subtotal	$79.82

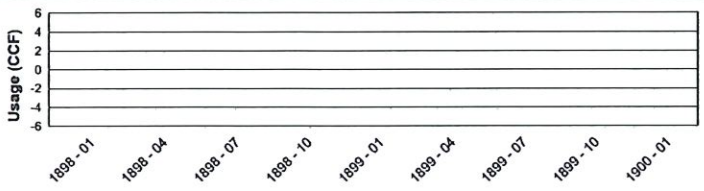
City of Waterloo Services

Sanitary Sewer	$106.53
Storm Water Fee	$12.75
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$169.53

CHARGE SUMMARY

Previous Balance	$251.95
Credits/Payments	-$251.95
Water Works Subtotal	$79.82
City of Waterloo Subtotal	$169.53
Total Current Service Charges	$249.35
Total Amount Due	$249.35
Amount Due After 04/07/2021	$261.60

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/08/2020	03/05/2021	3,138	Actual	3,168	Actual	30



SPECIAL MESSAGES

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

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	249.35
Amount Due After :	261.60
Billing Due Date:	04/07/2021
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	12/17/2020
Service Address:	724 W PARK AVE	**Billing Due Date:**	01/12/2021

Waterloo Water Works Services

Water	$75.22
Water Service Excise Tax	$4.52
Water Works Subtotal	$79.74

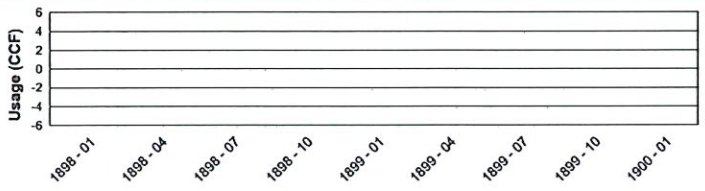
City of Waterloo Services

Sanitary Sewer	$109.21
Storm Water Fee	$12.75
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$172.21

CHARGE SUMMARY

Previous Balance	$273.89
Credits/Payments	-$273.89
Water Works Subtotal	$79.74
City of Waterloo Subtotal	$172.21
Total Current Service Charges	$251.95
Total Amount Due	$251.95
Amount Due After 01/12/2021	$264.32

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/10/2020	12/08/2020	3,107	Actual	3,138	Actual	31



SPECIAL MESSAGES

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

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	251.95
Amount Due After :	264.32
Billing Due Date:	01/12/2021
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	09/17/2020
Service Address:	724 W PARK AVE	**Billing Due Date:**	10/08/2020

Waterloo Water Works Services

Water	$95.92
Water Service Excise Tax	$5.76
Water Works Subtotal	$101.68

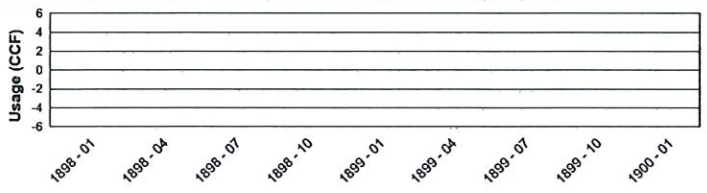
City of Waterloo Services

Sanitary Sewer	$109.21
Storm Water Fee	$12.75
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$172.21

CHARGE SUMMARY

Previous Balance	$244.68
Credits/Payments	-$244.68
Water Works Subtotal	$101.68
City of Waterloo Subtotal	$172.21
Total Current Service Charges	$273.89
Total Amount Due	$273.89
Amount Due After 10/08/2020	$286.55

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/05/2020	09/10/2020	3,066	Actual	3,107	Actual	41



SPECIAL MESSAGES

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

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	273.89
Amount Due After :	286.55
Billing Due Date:	10/08/2020
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	06/17/2020
Service Address:	724 W PARK AVE	**Billing Due Date:**	07/09/2020

Waterloo Water Works Services

Water	$75.22
Water Service Excise Tax	$4.52
Water Works Subtotal	$79.74

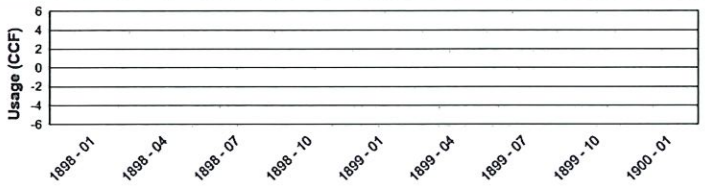
City of Waterloo Services

Sanitary Sewer	$102.69
Storm Water Fee	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$164.94

CHARGE SUMMARY

Previous Balance	$240.84
Credits/Payments	-$240.84
Water Works Subtotal	$79.74
City of Waterloo Subtotal	$164.94
Total Current Service Charges	$244.68
Total Amount Due	$244.68
Amount Due After 07/09/2020	$255.93

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/12/2020	06/05/2020	3,035	Actual	3,066	Actual	31



SPECIAL MESSAGES

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

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

Account Number:	117928-515489
Total Amount Due:	244.68
Amount Due After :	255.93
Billing Due Date:	07/09/2020
Amount Enclosed:	

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	03/17/2020
Service Address:	724 W PARK AVE	**Billing Due Date:**	04/07/2020

Waterloo Water Works Services

Water	$75.22
Water Service Excise Tax	$4.52
Water Works Subtotal	$79.74

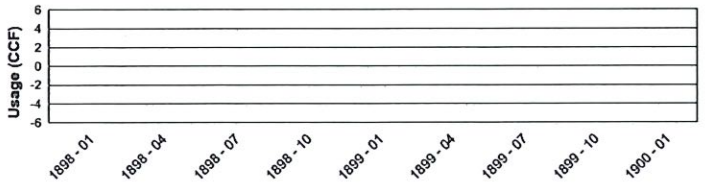
City of Waterloo Services

Sanitary Sewer	$101.85
Storm Water Fee	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$12.00
City of Waterloo Subtotal	$161.10

CHARGE SUMMARY

Previous Balance	$224.38
Credits/Payments	-$224.38
Water Works Subtotal	$79.74
City of Waterloo Subtotal	$161.10
Total Current Service Charges	$240.84
Total Amount Due	$240.84
Amount Due After 04/07/2020	$252.05

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/12/2019	03/12/2020	3,004	Actual	3,035	Actual	31



SPECIAL MESSAGES

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

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	240.84
Amount Due After :	252.05
Billing Due Date:	04/07/2020
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	12/17/2019
Service Address:	724 W PARK AVE	**Billing Due Date:**	01/10/2020

Waterloo Water Works Services

Water	$73.76
Water Service Excise Tax	$4.43
Water Works Subtotal	$78.19

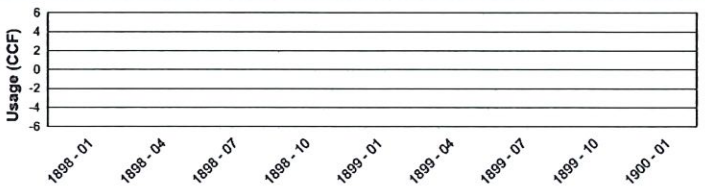
City of Waterloo Services

Sanitary Sewer	$102.69
Storm Water Fee	$12.00
Garbage	$31.50
City of Waterloo Subtotal	$146.19

CHARGE SUMMARY

Previous Balance	$235.14
Credits/Payments	-$235.14
Water Works Subtotal	$78.19
City of Waterloo Subtotal	$146.19
Total Current Service Charges	$224.38
Total Amount Due	$224.38
Amount Due After 01/10/2020	$235.38

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/05/2019	12/12/2019	2,973	Actual	3,004	Actual	31



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	224.38
Amount Due After :	235.38
Billing Due Date:	01/10/2020
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	09/18/2019
Service Address:	724 W PARK AVE	**Billing Due Date:**	10/09/2019

Waterloo Water Works Services

Water	$83.91
Water Service Excise Tax	$5.04
Water Works Subtotal	$88.95

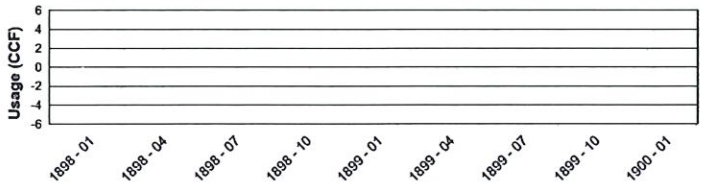
City of Waterloo Services

Sanitary Sewer	$102.69
Storm Water Fee	$12.00
Garbage	$31.50
City of Waterloo Subtotal	$146.19

CHARGE SUMMARY

Previous Balance	$211.19
Credits/Payments	-$211.19
Water Works Subtotal	$88.95
City of Waterloo Subtotal	$146.19
Total Current Service Charges	$235.14
Total Amount Due	$235.14
Amount Due After 10/09/2019	$246.65

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/05/2019	09/05/2019	2,937	Actual	2,973	Actual	36



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	235.14
Amount Due After :	246.65
Billing Due Date:	10/09/2019
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	06/18/2019
Service Address:	724 W PARK AVE	**Billing Due Date:**	07/10/2019

Waterloo Water Works Services

Water	$29.10
Water Service Excise Tax	$4.31
Water Works Subtotal	$33.41

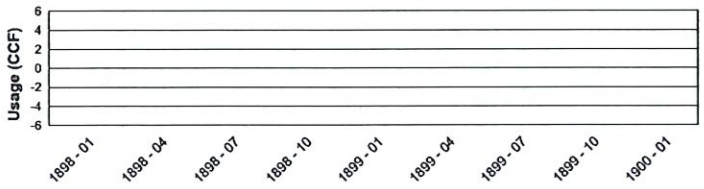
City of Waterloo Services

Sanitary Sewer	$95.40
Storm Water Fee	$8.25
Garbage	$31.50
City of Waterloo Subtotal	$135.15

CHARGE SUMMARY

Previous Balance	$215.74
Credits/Payments	-$215.74
Water Works Subtotal	$33.41
City of Waterloo Subtotal	$135.15
Total Current Service Charges	$168.56
Total Amount Due	$168.56
Amount Due After 07/10/2019	$178.91

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/08/2019	06/05/2019	2,907	Actual	2,937	Actual	30



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	168.56
Amount Due After :	178.91
Billing Due Date:	07/10/2019
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	03/18/2019
Service Address:	724 W PARK AVE	**Billing Due Date:**	04/08/2019

Waterloo Water Works Services

Water	$29.10
Water Service Excise Tax	$4.43
Water Works Subtotal	$33.53

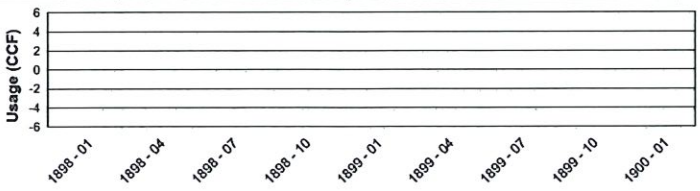
City of Waterloo Services

Sanitary Sewer	$97.80
Storm Water Fee	$8.25
Garbage	$31.50
City of Waterloo Subtotal	$137.55

CHARGE SUMMARY

Previous Balance	$209.52
Credits/Payments	-$209.52
Water Works Subtotal	$33.53
City of Waterloo Subtotal	$137.55
Total Current Service Charges	$171.08
Total Amount Due	$171.08
Amount Due After 04/08/2019	$181.65

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/04/2018	03/08/2019	2,876	Actual	2,907	Actual	31



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	171.08
Amount Due After :	181.65
Billing Due Date:	04/08/2019
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	12/17/2018
Service Address:	724 W PARK AVE	**Billing Due Date:**	01/10/2019

Waterloo Water Works Services

Water	$72.09
Water Service Excise Tax	$4.33
Water Works Subtotal	$76.42

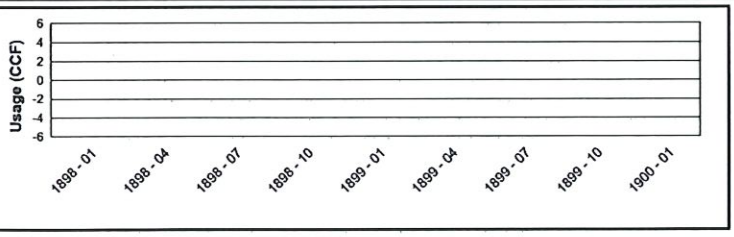
City of Waterloo Services

Sanitary Sewer	$93.35
Storm Water Fee	$8.25
Garbage	$31.50
City of Waterloo Subtotal	$133.10

CHARGE SUMMARY

Previous Balance	$217.70
Credits/Payments	-$217.70
Water Works Subtotal	$76.42
City of Waterloo Subtotal	$133.10
Total Current Service Charges	$209.52
Total Amount Due	$209.52
Amount Due After 01/10/2019	$219.78

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/06/2018	12/04/2018	2,844	Actual	2,876	Actual	32



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

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

Account Number:	117928-515489
Total Amount Due:	209.52
Amount Due After :	219.78
Billing Due Date:	01/10/2019
Amount Enclosed:	

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

REMIT TO:

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

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

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	09/17/2018
Service Address:	724 W PARK AVE	**Billing Due Date:**	10/08/2018

Waterloo Water Works Services

Water	$79.81
Water Service Excise Tax	$4.79
Water Works Subtotal	$84.60

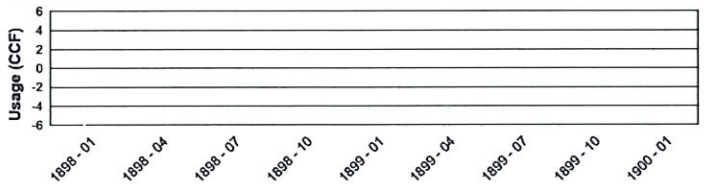
City of Waterloo Services

Sanitary Sewer	$93.35
Storm Water Fee	$8.25
Garbage	$31.50
City of Waterloo Subtotal	$133.10

CHARGE SUMMARY

Previous Balance	$214.37
Credits/Payments	-$214.37
Water Works Subtotal	$84.60
City of Waterloo Subtotal	$133.10
Total Current Service Charges	$217.70
Total Amount Due	$217.70
Amount Due After 10/08/2018	$228.35

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/05/2018	09/06/2018	2,808	Actual	2,844	Actual	36



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

Account Number:	117928-515489
Total Amount Due:	217.70
Amount Due After :	228.35
Billing Due Date:	10/08/2018
Amount Enclosed:	

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	06/18/2018
Service Address:	724 W PARK AVE	**Billing Due Date:**	07/10/2018

Waterloo Water Works Services

Water	$75.95
Water Service Excise Tax	$5.32
Water Works Subtotal	$81.27

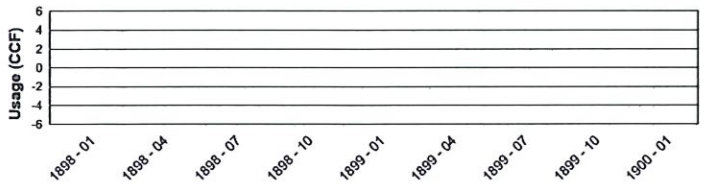
City of Waterloo Services

Sanitary Sewer	$93.35
Storm Water Fee	$8.25
Garbage	$31.50
City of Waterloo Subtotal	$133.10

CHARGE SUMMARY

Previous Balance	$208.18
Credits/Payments	-$208.18
Water Works Subtotal	$81.27
City of Waterloo Subtotal	$133.10
Total Current Service Charges	$214.37
Total Amount Due	$214.37
Amount Due After 07/10/2018	$224.83

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/06/2018	06/05/2018	2,774	Actual	2,808	Actual	34



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	214.37
Amount Due After :	224.83
Billing Due Date:	07/10/2018
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	03/16/2018
Service Address:	724 W PARK AVE	**Billing Due Date:**	04/06/2018

Waterloo Water Works Services

Water	$70.16
Water Service Excise Tax	$4.92
Water Works Subtotal	$75.08

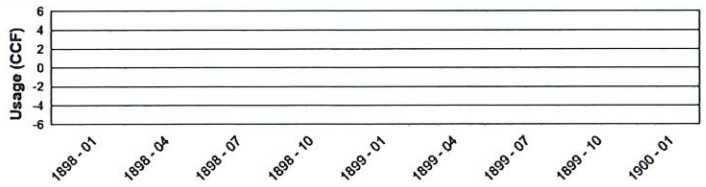
City of Waterloo Services

Sanitary Sewer	$93.35
Storm Water Fee	$8.25
Garbage	$31.50
City of Waterloo Subtotal	$133.10

CHARGE SUMMARY

Previous Balance	$210.63
Credits/Payments	-$210.63
Water Works Subtotal	$75.08
City of Waterloo Subtotal	$133.10
Total Current Service Charges	$208.18
Total Amount Due	$208.18
Amount Due After 04/06/2018	$218.35

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/06/2017	03/06/2018	2,743	Actual	2,774	Actual	31



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	208.18
Amount Due After :	218.35
Billing Due Date:	04/06/2018
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	12/18/2017
Service Address:	724 W PARK AVE	**Billing Due Date:**	01/11/2018

Waterloo Water Works Services

Water	$72.45
Water Service Excise Tax	$5.08
Water Works Subtotal	$77.53

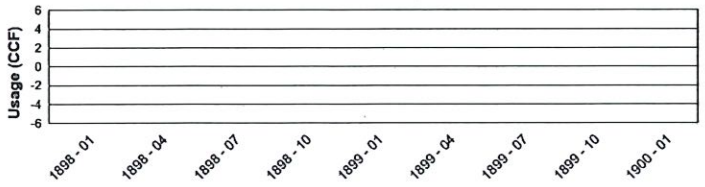
City of Waterloo Services

Sanitary Sewer	$93.35
Storm Water Fee	$8.25
Garbage	$31.50
City of Waterloo Subtotal	$133.10

CHARGE SUMMARY

Previous Balance	$205.01
Credits/Payments	-$205.01
Water Works Subtotal	$77.53
City of Waterloo Subtotal	$133.10
Total Current Service Charges	$210.63
Total Amount Due	$210.63
Amount Due After 01/11/2018	$220.91

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
08/31/2017	12/06/2017	2,707	Actual	2,743	Actual	36



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	210.63
Amount Due After :	220.91
Billing Due Date:	01/11/2018
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	09/18/2017
Service Address:	724 W PARK AVE	**Billing Due Date:**	10/10/2017

Waterloo Water Works Services

Water	$67.20
Water Service Excise Tax	$4.71
Water Works Subtotal	$71.91

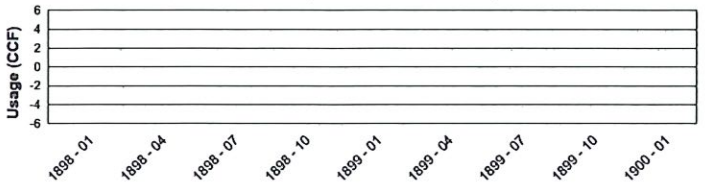
City of Waterloo Services

Sanitary Sewer	$93.35
Storm Water Fee	$8.25
Garbage	$31.50
City of Waterloo Subtotal	$133.10

CHARGE SUMMARY

Previous Balance	$203.14
Credits/Payments	-$203.14
Water Works Subtotal	$71.91
City of Waterloo Subtotal	$133.10
Total Current Service Charges	$205.01
Total Amount Due	$205.01
Amount Due After 10/10/2017	$215.03

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/05/2017	08/31/2017	2,674	Actual	2,707	Actual	33



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	205.01
Amount Due After :	215.03
Billing Due Date:	10/10/2017
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

Phone: (319) 232-6280
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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	06/19/2017
Service Address:	724 W PARK AVE	**Billing Due Date:**	07/11/2017

Waterloo Water Works Services

Water	$65.45
Water Service Excise Tax	$4.59
Water Works Subtotal	$70.04

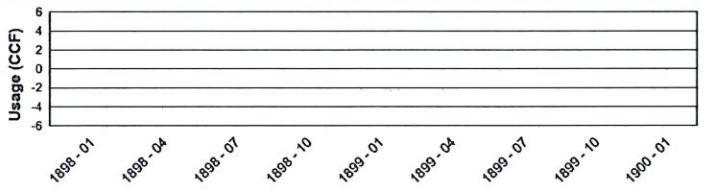
City of Waterloo Services

Sanitary Sewer	$93.35
Storm Water Fee	$8.25
Garbage	$31.50
City of Waterloo Subtotal	$133.10

CHARGE SUMMARY

Previous Balance	$201.26
Credits/Payments	-$201.26
Water Works Subtotal	$70.04
City of Waterloo Subtotal	$133.10
Total Current Service Charges	$203.14
Total Amount Due	$203.14
Amount Due After 07/11/2017	$213.07

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/08/2017	06/05/2017	2,642	Actual	2,674	Actual	32



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	203.14
Amount Due After :	213.07
Billing Due Date:	07/11/2017
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	03/17/2017
Service Address:	724 W PARK AVE	**Billing Due Date:**	04/07/2017

Waterloo Water Works Services

Water	$63.70
Water Service Excise Tax	$4.46
Water Works Subtotal	$68.16

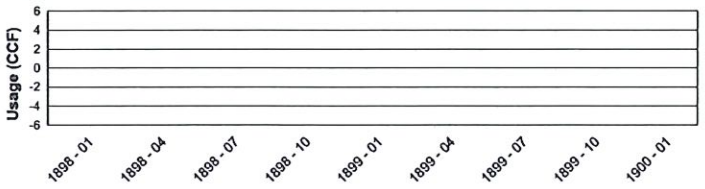
City of Waterloo Services

Sanitary Sewer	$93.35
Storm Water Fee	$8.25
Garbage	$31.50
City of Waterloo Subtotal	$133.10

CHARGE SUMMARY

Previous Balance	$209.34
Credits/Payments	-$209.34
Water Works Subtotal	$68.16
City of Waterloo Subtotal	$133.10
Total Current Service Charges	$201.26
Total Amount Due	$201.26
Amount Due After 04/07/2017	$211.11

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/07/2016	03/08/2017	2,611	Actual	2,642	Actual	31



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	201.26
Amount Due After :	211.11
Billing Due Date:	04/07/2017
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	12/16/2016
Service Address:	724 W PARK AVE	**Billing Due Date:**	01/11/2017

Waterloo Water Works Services

Water	$77.70
Water Service Excise Tax	$5.44
Water Works Subtotal	$83.14

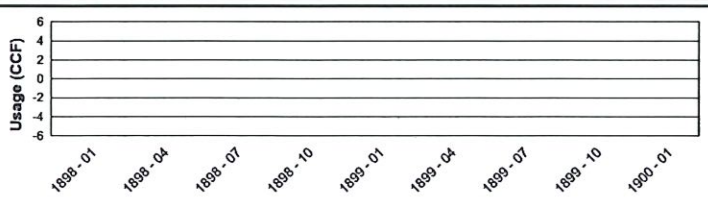
City of Waterloo Services

Sanitary Sewer	$86.45
Storm Water Fee	$8.25
Garbage	$31.50
City of Waterloo Subtotal	$126.20

CHARGE SUMMARY

Previous Balance	$203.73
Credits/Payments	-$203.73
Water Works Subtotal	$83.14
City of Waterloo Subtotal	$126.20
Total Current Service Charges	$209.34
Total Amount Due	$209.34
Amount Due After 01/11/2017	$219.54

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/01/2016	12/07/2016	2,572	Actual	2,611	Actual	39



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	209.34
Amount Due After :	219.54
Billing Due Date:	01/11/2017
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	09/16/2016
Service Address:	724 W PARK AVE	**Billing Due Date:**	10/07/2016

Waterloo Water Works Services

Water	$72.45
Water Service Excise Tax	$5.08
Water Works Subtotal	$77.53

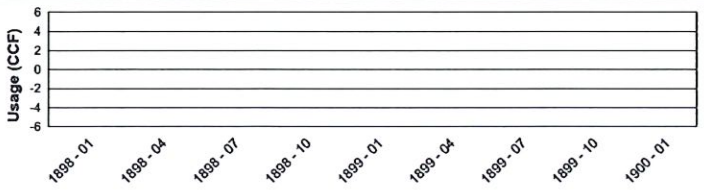
City of Waterloo Services

Sanitary Sewer	$86.45
Storm Water Fee	$8.25
Garbage	$31.50
City of Waterloo Subtotal	$126.20

CHARGE SUMMARY

Previous Balance	$218.08
Credits/Payments	-$218.08
Water Works Subtotal	$77.53
City of Waterloo Subtotal	$126.20
Total Current Service Charges	$203.73
Total Amount Due	$203.73
Amount Due After 10/07/2016	$213.66

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/06/2016	09/01/2016	2,536	Actual	2,572	Actual	36



SPECIAL MESSAGES

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	203.73
Amount Due After :	213.66
Billing Due Date:	10/07/2016
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	06/16/2016
Service Address:	724 W PARK AVE	**Billing Due Date:**	07/08/2016

Waterloo Water Works Services

Water	$72.45
Water Service Excise Tax	$5.08
Water Works Subtotal	$77.53

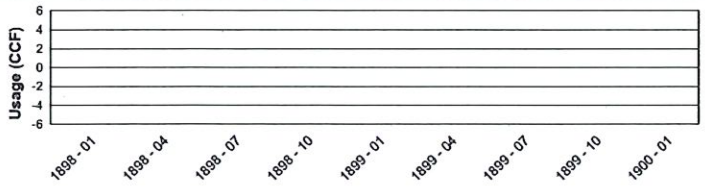
City of Waterloo Services

Sanitary Sewer	$86.45
Storm Water Fee	$8.25
Garbage	$45.85
City of Waterloo Subtotal	$140.55

CHARGE SUMMARY

Previous Balance	$157.25
Credits/Payments	-$157.25
Water Works Subtotal	$77.53
City of Waterloo Subtotal	$140.55
Total Current Service Charges	$218.08
Total Amount Due	$218.08
Amount Due After 07/08/2016	$228.72

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
02/29/2016	06/06/2016	2,500	Actual	2,536	Actual	36



SPECIAL MESSAGES

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	218.08
Amount Due After :	228.72
Billing Due Date:	07/08/2016
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

Phone: (319) 232-6280
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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Huu Tuyen Nguyen	**Billing Frequency:**	Quarterly
Account Number:	117928-515489	**Billing Date:**	03/17/2016
Service Address:	724 W PARK AVE	**Billing Due Date:**	04/07/2016

Waterloo Water Works Services

Water	$58.45
Water Service Excise Tax	$4.10
Water Works Subtotal	$62.55

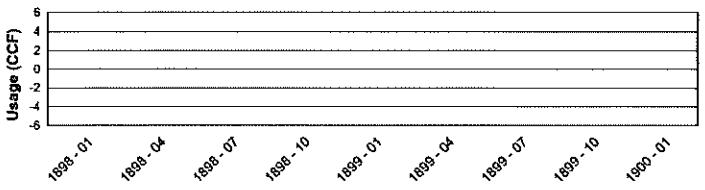
City of Waterloo Services

Sanitary Sewer	$86.45
Storm Water Fee	$8.25
City of Waterloo Subtotal	$94.70

CHARGE SUMMARY

Previous Balance	$149.29
Credits/Payments	-$149.29
Water Works Subtotal	$62.55
City of Waterloo Subtotal	$94.70
Total Current Service Charges	$157.25
Total Amount Due	$157.25
Amount Due After 04/07/2016	$157.25

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/03/2015	02/29/2016	2,472	Actual	2,500	Actual	28



SPECIAL MESSAGES

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Huu Tuyen Nguyen
724 W Park Ave
Waterloo, IA 507015916

Account Number:	117928-515489
Total Amount Due:	157.25
Amount Due After :	157.25
Billing Due Date:	04/07/2016
Amount Enclosed:	

REMIT TO:

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

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

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Jan	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	$35.25 + 15	$35.25 + 15
April	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	$35.25 + 15	$35.25 + 18
July	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	$35.25 + 15	$35.25 + 15	$35.25 + 15
October	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	?? $35.25 + 15	$35.25 + 15	$35.25 + 15	
May 27th											$19.58 + 10

The one in yellow I assume same amount that I have been pay before or maybe less. Thank you

625 Glenwood St

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For June 22 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, June 18 2026 2,720,048.28

2,720,048.28

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

Bill Payment Total - Monday June 22, 2026 **2,720,048.28**

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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 **4825 - ACCO**									
0263731-IN	SODA ASH x 10 CASES	Edit		06/15/2026	06/22/2026	06/22/2026			528.00
			Vendor **4825 - ACCO** Totals			Invoices		1	$528.00
Vendor **10373 - ADVANTAGE SCREENPRINT**									
345261	RT-Uniforms Rick	Edit		06/08/2026	06/22/2026	06/22/2026			270.00
345262	RT-Uniforms Dana	Edit		06/08/2026	06/22/2026	06/22/2026			320.00
			Vendor **10373 - ADVANTAGE SCREENPRINT** Totals			Invoices		2	$590.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2001145296	PRJCT 60789627-EDWARDS PUMPING STATION REHAB-04/20/26-05/15/26	Edit		05/22/2026	06/22/2026	06/22/2026			3,336.70
2001145302	PRJCT 60443479 - PLANNING/ENGINEERING SRVCS - 04/18/26-05/15/26	Edit		05/22/2026	06/22/2026	06/22/2026			4,337.76
2001145310	PRJCT 60696351-CATTLE CNGRSS LS & FORCE MAIN-04/18/26 - 05/15/26	Edit		05/22/2026	06/22/2026	06/22/2026			3,954.66
2001146211	PRJCT 60784014 - AIRLINE HWY LS, FM, SAN SWR - 04/18/26-05/15/26	Edit		05/26/2026	06/22/2026	06/22/2026			36,288.90
2001148534	UNIV AVE AREA TIF IMPRV	Edit		06/01/2026	06/22/2026	06/22/2026			14,121.52
			Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals			Invoices		5	$62,039.54
Vendor **23341 - AJM LAW PLC**									
118306	Matter Number 61230.0002	Edit		05/26/2026	06/22/2026	06/22/2026			7,486.00
			Vendor **23341 - AJM LAW PLC** Totals			Invoices		1	$7,486.00
Vendor **4083 - ALL STATE RENTAL INC**									
200693	LIBRARY YOUTH - MAINTENANCE PART RENTAL	Edit		05/31/2026	06/22/2026	06/22/2026	06/12/2026		45.00
			Vendor **4083 - ALL STATE RENTAL INC** Totals			Invoices		1	$45.00
Vendor **23259 - ALLSTATE PETERBILT OF CLEARLAKE**									
2104199983	CREDIT -HEADLAMP SINGLE RECT	Edit		03/26/2026	06/22/2026	06/22/2026			(1,348.49)
2104201044	FILTER, FILTER (5)- FILTER RESTOCK	Edit		04/14/2026	06/22/2026	06/22/2026			543.12
2104201756	HMX SHOCK ABSORBER ASSY (6)	Edit		04/28/2026	06/22/2026	06/22/2026			383.94
2104201925	RET COLLAR-SPRING (4), MINOR OVERHAUL KIT (4)	Edit		04/30/2026	06/22/2026	06/22/2026			156.72
2104202233	EGR COOLER KIT - 151606	Edit		05/05/2026	06/22/2026	06/22/2026			1,432.58
			Vendor **23259 - ALLSTATE PETERBILT OF CLEARLAKE** Totals			Invoices		5	$1,167.87
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1JXL-4HXH-TCTR	PARKING BRAKE CABLE -170813	Edit		05/22/2026	06/22/2026	06/22/2026			33.81
1H9W-Q9N9-M4G4	TIRE VALVE STEM - AC MACHINE	Edit		05/27/2026	06/22/2026	06/22/2026			6.58
1NCH-D4MJ-NTFG	ECO TANK INK -BLK, COLOR PACK -OFFICE SUPPLY	Edit		05/29/2026	06/22/2026	06/22/2026			98.36

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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
1WRK-9QD9-L6CH	7-WAY WIRING CABLE -TRAILER WIRING	Edit		05/29/2026	06/22/2026	06/22/2026			291.79
17LC-7W1W-4QGR	EPSON SCANNER - OFFICE/SHOP EQUIP	Edit		06/02/2026	06/22/2026	06/22/2026			227.26
19R1-6KHL-3YTJ	DRUM FAN, INDUSTRIAL - SHOP SUPPLY	Edit		06/02/2026	06/22/2026	06/22/2026			539.99
1XCX-DNHM-7HHJ	HI VIS SWEATSHIRT (9)	Edit		06/02/2026	06/22/2026	06/22/2026			264.74
1KQ9-N9VM-9NJ4	MONTHLY DESK/WALL CALENDAR	Edit		06/08/2026	06/22/2026	06/22/2026			7.64
1PX1-H3QH-QWTR	RUBBER BANDS/POOL TOYS	Edit		06/08/2026	06/22/2026	06/22/2026			67.02
1TY6-QPYP-QFWT	RUBBER BANDS	Edit		06/08/2026	06/22/2026	06/22/2026			5.13
169Y-PPPG-3LJ7	ICE PACKS/CUP HOLDER	Edit		06/09/2026	06/22/2026	06/22/2026			24.62
1DYP-73ND-CDFD	PRINTER INK, NOTEPADS	Edit		06/09/2026	06/22/2026	06/22/2026			152.81
1DYP-73ND-YKHV	IT SUPPLIES - FANS, WRIST RESTS, EXTERNAL DRIVES, MICE, CABLES	Edit		06/09/2026	06/22/2026	06/22/2026			1,067.48
1RJT-1Y4R-FKVT	ACCT AEVZ81JOWNAVX - REFLECTIVE SAFETY VESTS	Edit		06/09/2026	06/22/2026	06/22/2026			119.52
1DKR-R93D-GD9F	ACCT AEVZ81JOWNAVX - PHONE CASES	Edit		06/10/2026	06/22/2026	06/22/2026			37.74
1FJ3-WTPC-PDH1	WCA PO 6926001 CHROMA SUPPLIES-CUPS	Edit		06/10/2026	06/22/2026	06/22/2026			160.26
16CT-4PNC-6X7Q	ACCT AEVZ81JOWNAVX - WALL ORGANIZER	Edit		06/11/2026	06/22/2026	06/22/2026			22.79
1NMT-7639-6H7N	AIR HORN	Edit		06/11/2026	06/22/2026	06/22/2026			39.99
1HFQ-K6PQ-LY9J	ACCT AEVZ81JOWNAVX - CARPET CORD COVER	Edit		06/12/2026	06/22/2026	06/22/2026			26.68
1KQ9-DJPD-QDP1	ACCT AEVZ81JOWNAVX - PENS, TYLENOL, FILE ORGANIZER	Edit		06/12/2026	06/22/2026	06/22/2026			104.47
1WPH-R6V9-QMMK	CHUTE	Edit		06/12/2026	06/22/2026	06/22/2026			75.95
1X3L-CW33-JYRL	ACCT AEVZ81JOWNAVX - BATTERIES & PHONE CASE	Edit		06/12/2026	06/22/2026	06/22/2026			30.95
1NFD-V4WV-YXJ9	SAFETY GLASSES, BATTERIES, PAPER TOWEL DISPENSER	Edit		06/13/2026	06/22/2026	06/22/2026			314.42
1KFR-KK3L-NT3R	SHARPIE PENS	Edit		06/15/2026	06/22/2026	06/22/2026			22.49
1WR6-FVTJ-4D4C	TACTICAL SPOTLIGHT KIT FOR DJI AVATA VERSION 2	Edit		06/15/2026	06/22/2026	06/22/2026			165.62
161T-XHTN-YTNK	S8-OFFICE SUPPLIES	Edit		06/16/2026	06/22/2026	06/22/2026			264.12
1NJL-MY1J-1Q1M	OFFICE SUPPLIES	Edit		06/22/2026	06/22/2026	06/22/2026			140.97
		Vendor **21893 - AMAZON CAPITAL SERVICES** Totals				Invoices		27	$4,313.20
Vendor **23016 - AMAZON WEB SERVICES INC**									
2672034381	AMAZON WEB SERVICES	Edit		06/01/2026	06/22/2026	06/22/2026	06/01/2026		254.68
		Vendor **23016 - AMAZON WEB SERVICES INC** Totals				Invoices		1	$254.68
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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
32CR037331	30217-CREDIT - CORE (32NV306123), BRAKE ROTOR, DISC	Edit		05/22/2026	06/22/2026	06/22/2026			(198.51)
32NV330879	30217-CONV TUBING (100)	Edit		05/22/2026	06/22/2026	06/22/2026			299.00
32NV330893	30217-12V 775 BATTERY/CORE	Edit		05/22/2026	06/22/2026	06/22/2026			131.60
32NV331473	30217-12V AGM VALVE -TRAILER TESTER /SHOP TOOL	Edit		05/27/2026	06/22/2026	06/22/2026			77.99
32NV331768	30217-CABIN AIR FILTER (3)	Edit		05/28/2026	06/22/2026	06/22/2026			43.53
32NV331866	30217-ALIGNMENT CAM BOLT (2)	Edit		05/28/2026	06/22/2026	06/22/2026			89.68
32NV332217	30217-FUEL FILTER - 191904	Edit		05/29/2026	06/22/2026	06/22/2026			119.37
32NV332237	30217-AIR FILTER - 191904	Edit		05/30/2026	06/22/2026	06/22/2026			68.29
32CR037506	30217-CREDIT-CORE (32NV306123, 32NV312040, 32NV250346, 6145)	Edit		06/01/2026	06/22/2026	06/22/2026			(443.83)
32NV332329	30217 AirFILTER(3), OIL FILTERS (12), FUEL FILTERS(2)-FD FILTERS	Edit		06/01/2026	06/22/2026	06/22/2026			406.97
	Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals					Invoices	10		$594.09
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
888001-39029	SURFACE MIX - SOUTH 1/2" (13.47 TN)	Edit		06/06/2026	06/22/2026	06/22/2026			1,414.35
	Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals					Invoices	1		$1,414.35
Vendor **22682 - AYALA KNOCKOUT PAINTING**									
060926	PRE/PAINTING-HALLWAY, HOCKEY CENTRAL & LOCKER ROOM	Edit		06/09/2026	06/22/2026	06/22/2026			1,465.00
	Vendor **22682 - AYALA KNOCKOUT PAINTING** Totals					Invoices	1		$1,465.00
Vendor **114 - BAUER BUILT INC.**									
210092095	11R225 TIRE (6), MOUNTING, PARTS - REFUSE TIRES	Edit		05/13/2026	06/22/2026	06/22/2026			2,207.20
210092167	225/55R15 ECOPIA (2) -TIRES	Edit		05/13/2026	06/22/2026	06/22/2026			348.96
210092174	235/75R16 DESTINATION OWL (4) - TIRES	Edit		05/13/2026	06/22/2026	06/22/2026			508.36
210092176	TIRES/14X17.5 (4), TIRE MOUNT, ETC. -TIRES	Edit		05/15/2026	06/22/2026	06/22/2026			1,753.99
210092530	TIRE REPAIR TRUCK #212	Edit		06/10/2026	06/22/2026	06/22/2026			88.30
	Vendor **114 - BAUER BUILT INC.** Totals					Invoices	5		$4,906.81
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
235409	M-4 CLASS 3 AGG NO FLYASH (11 CY)	Edit		06/04/2026	06/22/2026	06/22/2026			2,101.00
	Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals					Invoices	1		$2,101.00
Vendor **9720 - BERGEN PLUMBING INC**									
232841715	WATER FILTRATION SYSTEM, AIR SCRUBBER - STATION 3	Edit		06/12/2026	06/22/2026	06/22/2026			2,499.99

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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 **9720 - BERGEN PLUMBING INC** Totals			Invoices	1		$2,499.99
Vendor **22086 - BETTERNOI, LLC**									
1006517-000053	S8-OFFICE SUPPLIES	Edit		03/31/2006	06/22/2026	06/22/2026			32.00
1006517-000052	S8-OFFICE SUPPLIES	Edit		02/28/2026	06/22/2026	06/22/2026			32.00
			Vendor **22086 - BETTERNOI, LLC** Totals			Invoices	2		$64.00
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213410622	CRS-2 (780.87 GAL)	Edit		06/04/2026	06/22/2026	06/22/2026			2,030.26
2213411010	AMISEAL CRS-2 (642.14 GAL)	Edit		06/08/2026	06/22/2026	06/22/2026			1,669.56
			Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals			Invoices	2		$3,699.82
Vendor **3198 - BLACK HAWK COUNTY**									
2026-00001888	BHC PERMITS MISSED FROM MARCH 2026	Edit		04/01/2026	06/22/2026	06/22/2026	06/12/2026		370.00
			Vendor **3198 - BLACK HAWK COUNTY** Totals			Invoices	1		$370.00
Vendor **165 - BLACK HAWK COUNTY LANDFILL**									
01712145	ACCT 5070 - WWPC GRIT COVER - 11820 LB	Edit		06/11/2026	06/22/2026	06/22/2026			132.98
			Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals			Invoices	1		$132.98
Vendor **162 - BLACK HAWK RENTAL**									
394185-1	ACCT 1558 - MULTIP QUIP OIL FILTER QTY/2	Edit		06/10/2026	06/22/2026	06/22/2026			105.80
394352-1	ACCT 1558 - BOBCAT CPLR - BOBCAT T770	Edit		06/15/2026	06/22/2026	06/22/2026			111.91
			Vendor **162 - BLACK HAWK RENTAL** Totals			Invoices	2		$217.71
Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC**									
985648	RT-GARBAGE DUMPSTER	Edit		06/01/2026	06/22/2026	06/22/2026			160.71
			Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC** Totals			Invoices	1		$160.71
Vendor **20170 - BLUE ROCK DESIGNS**									
0001540	WEBSITE HOSTING FEES	Edit		05/01/2026	06/22/2026	06/22/2026			225.00
			Vendor **20170 - BLUE ROCK DESIGNS** Totals			Invoices	1		$225.00
Vendor **112 - BMC AGGREGATES LC**									
246649	ACCT 21211 - 1" CLEAN & 1 1/2" ROADSTONE	Edit		05/31/2026	06/22/2026	06/22/2026			195.96
246650	1 1/2" ROADSTONE (23.40 TN), 3/8" WASH CHIPS (45.36 TN)	Edit		05/31/2026	06/22/2026	06/22/2026			1,433.39
246651	3/8" WASHED CHIPS (25.24 TN)	Edit		05/31/2026	06/22/2026	06/22/2026			571.69
246700	WOOD CHIPS-CEDAR TERRACE PARK	Edit		05/31/2026	06/22/2026	06/22/2026			2,213.35
			Vendor **112 - BMC AGGREGATES LC** Totals			Invoices	4		$4,414.39
Vendor **8449 - BOUND TREE MEDICAL LLC**									
86234436	WFR EMS nasal cannulas, glutose, catheters and syringes	Edit		06/15/2026	06/22/2026	06/22/2026			636.98
			Vendor **8449 - BOUND TREE MEDICAL LLC** Totals			Invoices	1		$636.98
Vendor **21979 - BROCK EVEN CONSTRUCTION LLC**									

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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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
EST #5	CONT 1127 SIDEWALK ASSESSMENT PROGRAM	Edit		06/02/2026	06/22/2026	06/22/2026	06/15/2026		11,805.72
		Vendor **21979 - BROCK EVEN CONSTRUCTION LLC** Totals				Invoices		1	$11,805.72
Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**									
27743	RTC RODENT & PEST CONTROL 04.2026	Edit		04/14/2026	06/22/2026	06/22/2026			125.00
28129	RTC RODENT & PEST CONTROL 05.2026	Edit		05/07/2026	06/22/2026	06/22/2026			125.00
		Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals				Invoices		2	$250.00
Vendor **240 - C & C WELDING INC**									
86893	FABRICATE BRINE TANK SPRAY STRUCTURE #3	Edit		06/01/2026	06/22/2026	06/22/2026			13,238.11
86894	FABRICATE BRINE TANK SPRAY STRUCTURE #4	Edit		06/04/2026	06/22/2026	06/22/2026			13,238.11
		Vendor **240 - C & C WELDING INC** Totals				Invoices		2	$26,476.22
Vendor **22867 - GRIFFIN CAMERON**									
2026-00001890	FY-26 UNIFORM ALLOWANCE	Edit		06/09/2026	06/22/2026	06/22/2026			69.54
		Vendor **22867 - GRIFFIN CAMERON** Totals				Invoices		1	$69.54
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00721505	CABLE & CLAMPS FOR LIGHTS AT LINCOLN PARK	Edit		05/29/2026	06/22/2026	06/22/2026			144.77
INV-00722787	CABLE CLAMP	Edit		06/04/2026	06/22/2026	06/22/2026			.53
INV-00724039	ACCT CITWSD - SLING TUFFEDGE POLY	Edit		06/09/2026	06/22/2026	06/22/2026			21.59
INV-00724526	NITRILE GLOVES LG (3), XL (3), 2X (6) -STR250125	Edit		06/10/2026	06/22/2026	06/22/2026			59.88
INV-00724734	LITHIUM BATTERIES	Edit		06/11/2026	06/22/2026	06/22/2026			299.00
INV-00725020	ACCT CIWSD - SCREWS & WASHERS	Edit		06/12/2026	06/22/2026	06/22/2026			261.28
		Vendor **221 - CAMPBELL SUPPLY CO** Totals				Invoices		6	$787.05
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
E068994	ABSORBANT FOR FUEL SPILLS	Edit		06/08/2026	06/22/2026	06/22/2026			287.50
		Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals				Invoices		1	$287.50
Vendor **223 - CARDINAL CONSTRUCTION INC**									
2026-00001896	FY25 Rebate 2nd Half	Edit		06/10/2026	06/22/2026	06/22/2026			21,763.00
2026-00001897	FY26 Rebate Annual	Edit		06/10/2026	06/22/2026	06/22/2026			46,248.00
		Vendor **223 - CARDINAL CONSTRUCTION INC** Totals				Invoices		2	$68,011.00
Vendor **22408 - CCG SAFETY GEAR LLC**									
2303	BODY ARMOUR PACKAGE (8)	Edit		06/09/2026	06/22/2026	06/22/2026			7,060.00
2304	BODY ARMOUR PACKAGE (15)	Edit		06/09/2026	06/22/2026	06/22/2026			14,362.50
		Vendor **22408 - CCG SAFETY GEAR LLC** Totals				Invoices		2	$21,422.50
Vendor **6169 - CDW GOVERNMENT, LLC**									
AJ6UB2H	APC REPLACEMENT BAT CARTRIDGE #48	Edit		06/08/2026	06/22/2026	06/22/2026	06/08/2026		151.61

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **6169 - CDW GOVERNMENT, LLC** Totals			Invoices	1		$151.61
Vendor **243 - CEDAR BEND HUMANE SOCIETY**									
060126G	MAY 2026 INVOICE	Edit		06/09/2026	06/22/2026	06/22/2026			12,479.20
			Vendor **243 - CEDAR BEND HUMANE SOCIETY** Totals			Invoices	1		$12,479.20
Vendor **4458 - CEDAR FALLS UTILITIES**									
6579304685 JUN26	INTERNET SERVICE	Edit		06/01/2026	06/22/2026	06/22/2026	06/01/2026		262.50
			Vendor **4458 - CEDAR FALLS UTILITIES** Totals			Invoices	1		$262.50
Vendor **22663 - CENTURYLINK**									
333696885-MAY26	FIRE ALARM CONNECTION	Edit		06/01/2026	06/22/2026	06/22/2026			74.00
			Vendor **22663 - CENTURYLINK** Totals			Invoices	1		$74.00
Vendor **6946 - CERTIFIED POWER INC**									
40544690	CYLINDER REPAIR - BLACK CYLINDER	Edit		05/26/2026	06/22/2026	06/22/2026			906.24
40544691	CYLINDER REPAIR - ROD BENT	Edit		05/26/2026	06/22/2026	06/22/2026			1,640.23
40544693	CYLINDER REPAIR JD 770CH SIDE SHIFT	Edit		05/26/2026	06/22/2026	06/22/2026			1,665.30
			Vendor **6946 - CERTIFIED POWER INC** Totals			Invoices	3		$4,211.77
Vendor **285 - CITY OF WATERLOO**									
2026-00000507	RT-INSPECTION	Edit		06/01/2026	06/22/2026	06/22/2026			80.00
			Vendor **285 - CITY OF WATERLOO** Totals			Invoices	1		$80.00
Vendor **22630 - COMMUNITY BUICK GMC**									
5029619	SL-N-GENERATOR -PD RESTOCK	Edit		05/14/2026	06/22/2026	06/22/2026			294.28
6052174/1	REPAIR OF 2023 TAHOE/PROGRAM FOBS	Edit		05/18/2026	06/22/2026	06/22/2026			828.88
			Vendor **22630 - COMMUNITY BUICK GMC** Totals			Invoices	2		$1,123.16
Vendor **11213 - COOLEY PUMPING LLC**									
258204	SERVICE-MARK'S PARK	Edit		06/06/2026	06/22/2026	06/22/2026			213.98
			Vendor **11213 - COOLEY PUMPING LLC** Totals			Invoices	1		$213.98
Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC**									
WFR150 6.22.26	WFR EMS Collections for Ambulance	Edit		06/15/2026	06/22/2026	06/22/2026			295.20
WFR150X 6.22.26	WFR EMS Collections for Ambulance	Edit		06/15/2026	06/22/2026	06/22/2026			280.49
			Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC** Totals			Invoices	2		$575.69
Vendor **21410 - CURBTENDER INC**									
048569	GARBAGE TRUCK REPAIR	Edit		06/11/2026	06/22/2026	06/22/2026			183.15
			Vendor **21410 - CURBTENDER INC** Totals			Invoices	1		$183.15
Vendor **21061 - CZ PROPERTY SERVICES LLC**									
3845	RT- LAWN MAINTENANCE	Edit		06/01/2026	06/22/2026	06/22/2026			560.00
			Vendor **21061 - CZ PROPERTY SERVICES LLC** Totals			Invoices	1		$560.00
Vendor **9902 - SAMMY KAYE DANIELS**									
573	407 SHERMAN AVE	Edit		06/15/2026	06/22/2026	06/22/2026			3,514.50
575	906 W 7TH ST	Edit		06/15/2026	06/22/2026	06/22/2026			10,935.00

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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 **9902 - SAMMY KAYE DANIELS** Totals			Invoices		2	$14,449.50
Vendor **22011 - DAVENPORT GROUP INC**									
INV125343	MS OFFICE LICENSING	Edit		05/29/2026	06/22/2026	06/22/2026	06/01/2026		6,125.70
INV125393	DELL HARDWARE MAINTENANCE RENEWAL	Edit		06/02/2026	06/22/2026	06/22/2026	06/01/2026		1,414.84
			Vendor **22011 - DAVENPORT GROUP INC** Totals			Invoices		2	$7,540.54
Vendor **13639 - DEEDS, TROY**									
2026-00001891	FY-26 UNIFORM ALLOWANCE	Edit		06/10/2026	06/22/2026	06/22/2026			123.00
			Vendor **13639 - DEEDS, TROY** Totals			Invoices		1	$123.00
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0002260455-001	BLOWER MOTOR	Edit		01/23/2026	06/22/2026	06/22/2026	06/12/2026		161.13
			Vendor **3079 - DENNIS SUPPLY COMPANY** Totals			Invoices		1	$161.13
Vendor **410 - DICK'S PETROLEUM COMPANY**									
39999	PULSER 110 SINGLE OUTPUT - FUEL SITE REPAIR	Edit		06/08/2026	06/22/2026	06/22/2026			651.13
			Vendor **410 - DICK'S PETROLEUM COMPANY** Totals			Invoices		1	$651.13
Vendor **7779 - DULTMEIER SALES INC**									
4361185	4" ALUM CAP, SEAL (2) - FUEL SITE	Edit		05/08/2026	06/22/2026	06/22/2026			168.58
			Vendor **7779 - DULTMEIER SALES INC** Totals			Invoices		1	$168.58
Vendor **21657 - E & A PROPERITES LLC**									
2026-00001876	Acquisition Reimbursement	Edit		06/09/2026	06/22/2026	06/22/2026			43,000.00
			Vendor **21657 - E & A PROPERITES LLC** Totals			Invoices		1	$43,000.00
Vendor **23330 - E & C INVESTMENTS LLC**									
2026-00001873	1131 Bertch Infill Grant Pt2	Edit		06/01/2026	06/22/2026	06/22/2026			5,000.00
			Vendor **23330 - E & C INVESTMENTS LLC** Totals			Invoices		1	$5,000.00
Vendor **1844 - ELECTRIC PUMP, INC.**									
039160	ACCT COW007 - PARK ROAD LS REHAB - WP26137	Edit		06/09/2026	06/22/2026	06/22/2026			456,800.00
039283	ACCT COW007 - JWC GASKET END HOUSING	Edit		06/15/2026	06/22/2026	06/22/2026			191.34
			Vendor **1844 - ELECTRIC PUMP, INC.** Totals			Invoices		2	$456,991.34
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
9178723-00	MICROFANS FOR EVAP	Edit		06/05/2026	06/22/2026	06/22/2026			274.73
9185264-00	ICE PLANT HVAC	Edit		06/05/2026	06/22/2026	06/22/2026			1,086.55
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices		2	$1,361.28
Vendor **456 - ELLIOTT EQUIPMENT COMPANY**									
193875	RUBBER GUARD VERTICAL LIFT/SHIP - 152306	Edit		05/29/2026	06/22/2026	06/22/2026			1,118.29
193889	CHAIN TENSIONER BOLT -52306	Edit		05/29/2026	06/22/2026	06/22/2026			642.64
			Vendor **456 - ELLIOTT EQUIPMENT COMPANY** Totals			Invoices		2	$1,760.93
Vendor **12909 - FARMERS STATE BANK**									
2026-00001904	Credit Card Fees	Edit		06/02/2026	06/22/2026	06/22/2026			8,614.45

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			Vendor **12909 - FARMERS STATE BANK** Totals			Invoices	1		$8,614.45
Vendor **486 - FEDEX**									
9-332-65135	SHIPPING CHARGES	Edit		06/10/2026	06/22/2026	06/22/2026			27.00
9-333-56470	ACCT 1137-8723-6 2DAY/X-LARGE BOX SHIPPING	Edit		06/10/2026	06/22/2026	06/22/2026			38.00
9-721-37437	POSTAGE FOR NEW RECRUIT WRITTEN TESTING	Edit		06/15/2026	06/22/2026	06/22/2026			619.31
			Vendor **486 - FEDEX** Totals			Invoices	3		$684.31
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
2643635	PARK PLUMBING	Edit		06/02/2026	06/22/2026	06/22/2026			126.67
2690672	REPAIR	Edit		06/02/2026	06/22/2026	06/22/2026			260.99
2730385	PLUMBING PARTS	Edit		06/02/2026	06/22/2026	06/22/2026			6.31
			Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals			Invoices	3		$393.97
Vendor **4408 - FIFTH STREET TIRE, INC**									
INV081059	TIRE REPAIR #217	Edit		06/09/2026	06/22/2026	06/22/2026			26.95
			Vendor **4408 - FIFTH STREET TIRE, INC** Totals			Invoices	1		$26.95
Vendor **2206 - GALLS LLC**									
035326845	CLIP ON BADGE HOLDER (12)	Edit		06/11/2026	06/22/2026	06/22/2026			100.18
			Vendor **2206 - GALLS LLC** Totals			Invoices	1		$100.18
Vendor **538 - GIERKE-ROBINSON COMPANY INC**									
3146451-000	ALUMINUM PULLCRETE (2), REBAR #3 (5)	Edit		06/10/2026	06/22/2026	06/22/2026			106.80
			Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals			Invoices	1		$106.80
Vendor **9889 - GLASS TECH**									
968-5610160	CHIP ROCK REPAIR	Edit		05/12/2026	06/22/2026	06/22/2026			45.00
968-5553873	WINDSHIELD TINT - 2023 TAHOE (1GNSKLED8PR297497)	Edit		05/22/2026	06/22/2026	06/22/2026			355.00
968-5553898	WINDSHIELD TINT- 2023 TAHOE - 1GNSKLED8PR298021	Edit		05/22/2026	06/22/2026	06/22/2026			355.00
968-5553884	GREEN TINT WINDSHIELD -23 TAHOE 1GNSKLEDXPR450381	Edit		05/26/2026	06/22/2026	06/22/2026			355.00
968-5554040	GREEN TINT -2020 FORD EXPLORER	Edit		05/28/2026	06/22/2026	06/22/2026			380.00
			Vendor **9889 - GLASS TECH** Totals			Invoices	5		$1,490.00
Vendor **553 - GRAINGER**									
9932609382	LATCH CLAMP VERTICAL -152109	Edit		05/29/2026	06/22/2026	06/22/2026			49.79
9933325871	MIG WELD WIRE (2) - SHOP SUPPLY	Edit		05/29/2026	06/22/2026	06/22/2026			541.14
9945449784	ACCT 819283128 - REINFORCED TUBING; CRDBRD TRASH CANS - WP26215	Edit		06/09/2026	06/22/2026	06/22/2026			352.74
			Vendor **553 - GRAINGER** Totals			Invoices	3		$943.67
Vendor **6871 - HACH COMPANY**									

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15034722	ACCT 060785 - LBOD PROBE - WP26214	Edit		06/08/2026	06/22/2026	06/22/2026			1,785.10
			Vendor **6871 - HACH COMPANY** Totals			Invoices	1		$1,785.10
Vendor **22547 - TYLER HARE**									
2026-00001892	FY-26 UNIFORM ALLOWANCE	Edit		06/10/2026	06/22/2026	06/22/2026			88.79
			Vendor **22547 - TYLER HARE** Totals			Invoices	1		$88.79
Vendor **5666 - HAWKEYE COMMUNITY COLLEGE**									
HCC 6.22.26	WFR EMS PM tuition for Lucas Mortensen and Deric Kieler	Edit		06/15/2026	06/22/2026	06/22/2026			2,342.00
			Vendor **5666 - HAWKEYE COMMUNITY COLLEGE** Totals			Invoices	1		$2,342.00
Vendor **22509 - HENNEN EQUIPMENT INC**									
22184	CAP ASSY - 152314	Edit		05/06/2026	06/22/2026	06/22/2026			33.62
			Vendor **22509 - HENNEN EQUIPMENT INC** Totals			Invoices	1		$33.62
Vendor **637 - HOTSY EQUIPMENT COMPANY**									
76088	55 GAL - SP-51885 (2)	Edit		06/08/2026	06/22/2026	06/22/2026			900.00
76089	55 GAL SP-51885 (2)	Edit		06/08/2026	06/22/2026	06/22/2026			900.00
			Vendor **637 - HOTSY EQUIPMENT COMPANY** Totals			Invoices	2		$1,800.00
Vendor **664 - IMAGE POINTE**									
S0085416	RT-tablecloths	Edit		06/15/2026	06/22/2026	06/22/2026			411.25
			Vendor **664 - IMAGE POINTE** Totals			Invoices	1		$411.25
Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**									
2026-7165	ALKA-MAG+ QTY/47,240 WP26213	Edit		06/11/2026	06/22/2026	06/22/2026			9,009.80
			Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals			Invoices	1		$9,009.80
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P107313	NEW CAST BRAKE KIT (4)/CORE - BRAKE RESTOCK	Edit		05/28/2026	06/22/2026	06/22/2026			554.80
04P107514	BRAKE SHOE KIT (2)/CORE, NEW CAST KIT (2)/CORE-RESTOCK	Edit		05/28/2026	06/22/2026	06/22/2026			531.08
			Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals			Invoices	2		$1,085.88
Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS**									
370277	OPERATING PERMIT FEE - POLICE DEPT ELEVATOR	Edit		06/08/2026	06/22/2026	06/22/2026			75.00
370306	ELEVATOR PERMIT #8076 - CARNEGIE BLDG	Edit		06/08/2026	06/22/2026	06/22/2026	06/12/2026		75.00
			Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS** Totals			Invoices	2		$150.00
Vendor **2683 - IOWA HEARTLAND HABITAT FOR HUMANITY**									
12693	212 Oaklawn Asbestos Removal	Edit		06/09/2026	06/22/2026	06/22/2026			13,478.00
12706	408 Vermont St Asbestos Removal	Edit		06/09/2026	06/22/2026	06/22/2026			15,196.50
			Vendor **2683 - IOWA HEARTLAND HABITAT FOR HUMANITY** Totals			Invoices	2		$28,674.50
Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY**									
333859	MMPI EVALUATION AND INTERVIEW - ENSLEY	Edit		06/09/2026	06/22/2026	06/22/2026			300.00

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		Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY** Totals				Invoices	1		$300.00
Vendor **700 - IOWA LIBRARY ASSOCIATION**									
OUURMED8-0001	2026 ILA LEADERSHIP INSTITUTE - RD	Edit		06/09/2026	06/22/2026	06/22/2026			400.00
		Vendor **700 - IOWA LIBRARY ASSOCIATION** Totals				Invoices	1		$400.00
Vendor **22706 - ITG COMMUNICATIONS LLC**									
BBAR043026LCP110	Cont 1088 Fiber/Backbone	Edit		05/28/2026	06/22/2026	06/22/2026			3,110.01
SHO43026LCP018	Cont 1088 Fiber/Backbone	Edit		05/28/2026	06/22/2026	06/22/2026			538.11
SHO43026LCP047	Cont 1088 Fiber/Backbone	Edit		05/28/2026	06/22/2026	06/22/2026			3,882.06
BB043026TO5	Cont 1088 Fiber/BACKBONE	Edit		05/29/2026	06/22/2026	06/22/2026			3,204.15
BB043026TO8	Cont 1088 Fiber/Backbone	Edit		05/29/2026	06/22/2026	06/22/2026			36,636.12
BB4302026TO2	Cont 1088 Fiber/Backbone	Edit		05/29/2026	06/22/2026	06/22/2026			15,221.48
BB43026TO11	Cont 1088 Fiber/Backbone	Edit		05/29/2026	06/22/2026	06/22/2026			21,198.77
BB43026TO13	Cont 1088 Fiber/Backbone	Edit		05/29/2026	06/22/2026	06/22/2026			386.45
BBAR043026TO11	Cont 1088 Fiber/Backbone	Edit		05/29/2026	06/22/2026	06/22/2026			16,591.66
BBAR043026TO13	Cont 1088 Fiber/Backbone	Edit		05/29/2026	06/22/2026	06/22/2026			9,052.96
BBAR043026TO3	Cont 1088 Fiber/Backbone	Edit		05/29/2026	06/22/2026	06/22/2026			326.89
BBAR043026TO9	Cont 1088 Fiber/Backbone	Edit		05/29/2026	06/22/2026	06/22/2026			3,235.92
SHO43026TO8	Cont 1088 Fiber/Backbone	Edit		05/29/2026	06/22/2026	06/22/2026			12,535.12
		Vendor **22706 - ITG COMMUNICATIONS LLC** Totals				Invoices	13		$125,919.70
Vendor **11735 - DAVID J. JENSSON**									
06.08.2026	MOUNTS AND TVS FOR CLASSROOMS	Edit		06/15/2026	06/22/2026	06/22/2026			1,479.80
282.21	REIMBURSEMENT FOR RTC TOOLS	Edit		06/15/2026	06/22/2026	06/22/2026			282.21
		Vendor **11735 - DAVID J. JENSSON** Totals				Invoices	2		$1,762.01
Vendor **21366 - KARL EMERGENCY VEHICLES**									
14002	FACEPLATE, REMOTE FLASHERS (12) - PD	Edit		01/28/2026	06/22/2026	06/22/2026			1,094.52
14297	PARTITION UPPER FILLER DRIVER-PD (ZZE147581)	Edit		03/26/2026	06/22/2026	06/22/2026			34.25
14426	OUTPUT EXPANSION MOD (4), SCANPORT KIT, POWER LEAD HARNESS	Edit		04/23/2026	06/22/2026	06/22/2026			1,395.11
		Vendor **21366 - KARL EMERGENCY VEHICLES** Totals				Invoices	3		$2,523.88
Vendor **791 - KW ELECTRIC INC**									
7396ES5	TERM SECURITY UPGRADES-CCTV, FY-25 IDOT CSVI; PRE-FINAL	Edit		07/22/2025	06/22/2026	06/22/2026	06/17/2026		4,331.43
7399ES5	TERMINAL SECURITY UPGRADES-ACS, FY25 IDOT CSVI, PRE-FINAL	Edit		07/22/2025	06/22/2026	06/22/2026	06/17/2026		14,195.04
		Vendor **791 - KW ELECTRIC INC** Totals				Invoices	2		$18,526.47
Vendor **6845 - KWIK TRIP INC.**									
2026.05	FUEL FOR MOWERS	Edit		06/02/2026	06/22/2026	06/22/2026			170.02

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			Vendor **6845 - KWIK TRIP INC.** Totals			Invoices	1		$170.02
Vendor **3076 - KWWL TELEVISION**									
4326050242	GOLF COURSE ADVERTISING	Edit		05/31/2026	06/22/2026	06/22/2026			50.00
4326050274	GOLF COURSE ADVERTISING	Edit		05/31/2026	06/22/2026	06/22/2026			50.00
4326050398	GOLF COURSE ADVERTISING	Edit		05/31/2026	06/22/2026	06/22/2026			1,920.00
			Vendor **3076 - KWWL TELEVISION** Totals			Invoices	3		$2,020.00
Vendor **6120 - LAMAR COMPANIES**									
118288000	BILLBOARDS FOR AIRPORT, 2026 CAMPAIGN	Edit		06/01/2026	06/22/2026	06/22/2026	06/09/2026		888.00
			Vendor **6120 - LAMAR COMPANIES** Totals			Invoices	1		$888.00
Vendor **814 - LAWSON PRODUCTS INC**									
9313499466	MISC. FITTINGS, SHRINK TUBES, CONNECTORS, CABLE TIES ETC.-RESTOC	Edit		05/26/2026	06/22/2026	06/22/2026			569.17
9313511075	STRN RELEIF CONNECTOR (4)	Edit		05/29/2026	06/22/2026	06/22/2026			113.52
			Vendor **814 - LAWSON PRODUCTS INC** Totals			Invoices	2		$682.69
Vendor **22045 - LEXIPOL**									
INVPRA11271334	ANNUAL POLICEONE ACADEMY AGREEMENT	Edit		06/01/2026	06/22/2026	06/22/2026			9,102.38
			Vendor **22045 - LEXIPOL** Totals			Invoices	1		$9,102.38
Vendor **23172 - LOCKE REALTY INC**									
2026-00001900	FY26 Rebate 2nd Half	Edit		03/30/2026	06/22/2026	06/22/2026			13,605.00
			Vendor **23172 - LOCKE REALTY INC** Totals			Invoices	1		$13,605.00
Vendor **8889 - LOCKSPERTS INC**									
19544	RT-Keys	Edit		06/10/2026	06/22/2026	06/22/2026			17.25
19581	LOCK	Edit		06/11/2026	06/22/2026	06/22/2026			135.00
19586	KEY	Edit		06/12/2026	06/22/2026	06/22/2026			10.00
			Vendor **8889 - LOCKSPERTS INC** Totals			Invoices	3		$162.25
Vendor **7218 - LUMEN**									
060126	RT-Phone Lines	Edit		06/01/2026	06/22/2026	06/22/2026			932.10
			Vendor **7218 - LUMEN** Totals			Invoices	1		$932.10
Vendor **2922 - MACQUEEN EQUIPMENT LLC**									
JP012926-44	LIGHTING ON PD VEHICLES	Edit		04/07/2026	06/22/2026	06/22/2026			6,779.98
SO3751	HOSE EQUIPMENT	Edit		06/04/2026	06/22/2026	06/22/2026			1,980.00
			Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals			Invoices	2		$8,759.98
Vendor **22525 - MCCLOUD SERVICES**									
97710482	PEST CONTROL, JUN '26	Edit		06/05/2026	06/22/2026	06/22/2026			123.60
			Vendor **22525 - MCCLOUD SERVICES** Totals			Invoices	1		$123.60
Vendor **22896 - MCCLURE ENGINEERING CO**									
168436	SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS	Edit		04/30/2026	06/22/2026	06/22/2026	06/15/2026		48,697.00
			Vendor **22896 - MCCLURE ENGINEERING CO** Totals			Invoices	1		$48,697.00
Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**									

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66494351	ACCT 149394900 - WIRE ROPE SLING W/ CRIMPED EYES	Edit		06/10/2026	06/22/2026	06/22/2026			304.09
66593799	ACCT 149394900 - OIL RESERVOIR, NPT MALE OUTLET, 2-1/2 FLUID OZ	Edit		06/11/2026	06/22/2026	06/22/2026			55.43
		Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals				Invoices	2		$359.52
Vendor **8147 - MEDIACOM**									
2026-00001893	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		06/09/2026	06/22/2026	06/22/2026			5.00
06132026_WMSD	ACCT 8384950010002629 - 06/23/26 - 07/22/26	Edit		06/13/2026	06/22/2026	06/22/2026			264.90
		Vendor **8147 - MEDIACOM** Totals				Invoices	2		$269.90
Vendor **885 - MENARDS**									
4901	RT-GE ADVANCED K&B	Edit		06/04/2026	06/22/2026	06/22/2026			20.09
76288	1X8' #2 BOARD, POST MOUNT	Edit		06/04/2026	06/22/2026	06/22/2026			32.47
76289	2X8 WOOD -STR250118	Edit		06/04/2026	06/22/2026	06/22/2026			23.10
76333	GATES AMPHITHEATER SUPPLIES	Edit		06/05/2026	06/22/2026	06/22/2026			39.97
76445	3/8" X 48", FAST SET CONCRETE-STR250120	Edit		06/08/2026	06/22/2026	06/22/2026			72.96
76446 6/26	SPIKES	Edit		06/08/2026	06/22/2026	06/22/2026	06/15/2026		79.98
76448	ACCT 30400314 - CLEANING SUPPLIES	Edit		06/08/2026	06/22/2026	06/22/2026			100.64
76451	STORAGE SYSTEM FOR RTC	Edit		06/08/2026	06/22/2026	06/22/2026			702.42
76457	TOTE FOR SOUTH HILLS STARTERS	Edit		06/08/2026	06/22/2026	06/22/2026			8.97
76499	2X10S	Edit		06/09/2026	06/22/2026	06/22/2026			21.25
76507	PAUL HUTING SIGN	Edit		06/09/2026	06/22/2026	06/22/2026			95.91
76508-STR26	40'X1.25" KOMELON CONTS - STR250121	Edit		06/09/2026	06/22/2026	06/22/2026			30.99
76542	REPAIR	Edit		06/10/2026	06/22/2026	06/22/2026			65.94
76555	SPRAY PAINT RED, SPRAY PAINT GREEN, SPRAY PAINT ORANGE, CONTRACT	Edit		06/10/2026	06/22/2026	06/22/2026			40.33
76561	2 PC RAIN SUIT (7), SAFETY VESTS XL (2), 2X (2), 3X (2)	Edit		06/10/2026	06/22/2026	06/22/2026			324.87
76594	ADHESIVE REMOVER, PAINT	Edit		06/11/2026	06/22/2026	06/22/2026			321.23
76601	TOILET REPLACEMENT WAX RING & 30 AMP FUSE	Edit		06/11/2026	06/22/2026	06/22/2026	06/12/2026		23.08
76602	DRAWSTRING FLEX, FRISKIES PATE SEAF, BEED AND CHEESE TREATS	Edit		06/11/2026	06/22/2026	06/22/2026			95.97
76606	WALL REPAIR	Edit		06/11/2026	06/22/2026	06/22/2026			3.39
76609	WALL REPAIR	Edit		06/11/2026	06/22/2026	06/22/2026			2.65
76664	REPLACEMENT CURTAINS - 2's	Edit		06/12/2026	06/22/2026	06/22/2026			29.98

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76687	WCA PO 632026 Generator	Edit		06/13/2026	06/22/2026	06/22/2026			454.99
76532	TOOLS	Edit		06/22/2026	06/22/2026	06/22/2026			460.81
			Vendor **885 - MENARDS** Totals			Invoices	23		$3,051.99
Vendor **22911 - METRO FUEL INC**									
30263	GASOLINE-SHOP	Edit		06/11/2026	06/22/2026	06/22/2026			4,619.05
			Vendor **22911 - METRO FUEL INC** Totals			Invoices	1		$4,619.05
Vendor **12923 - MID COUNTRY MACHINERY, INC.**									
W19207	INSTALL KILL SWITCH -PAV12	Edit		06/01/2026	06/22/2026	06/22/2026			390.96
			Vendor **12923 - MID COUNTRY MACHINERY, INC.** Totals			Invoices	1		$390.96
Vendor **911 - MIDAMERICAN ENERGY**									
581236662	ACCT 00141-01119 - 1306 CAMPBELL AV LS; 04/27/26 - 05/27/26	Edit		06/01/2026	06/22/2026	06/22/2026			59.07
581241873	ACCT 07831-07048 - 280 ANSBOROUGH AVE; 04/30/26 - 06/01/26	Edit		06/01/2026	06/22/2026	06/22/2026			163.35
581248777	ACCT 23080-21026 - 220 ANSBOROUGH AVE; 04/30/26 - 06/01/26	Edit		06/01/2026	06/22/2026	06/22/2026			316.70
581254259	BRYNES POOL - UTILITIES 04/27 -05/27/26	Edit		06/01/2026	06/22/2026	06/22/2026	06/12/2026		1,535.31
581269931	ACCT 88230-98004 - 834 WESTFIELD AVE; 04/30/26 - 06/01/26	Edit		06/01/2026	06/22/2026	06/22/2026			10.00
581324806	UTILITIES 415 E 7TH ST	Edit		06/03/2026	06/22/2026	06/22/2026			280.32
581331496	1442 SYCAMORE ST 05/04-06/03/26	Edit		06/03/2026	06/22/2026	06/22/2026			32.49
581342241	1432 SYCAMORE 05/04-06/03/26	Edit		06/03/2026	06/22/2026	06/22/2026			10.00
581356198	100 E 4TH ST 5/4-6/3/26	Edit		06/03/2026	06/22/2026	06/22/2026			2,840.72
581368381	WCA Boathouse Utilities 05/04/2026-06/03/2026	Edit		06/03/2026	06/22/2026	06/22/2026			510.96
581388640	ACCT 22651-36009 - 251 CEDAR BEND ST; 05/05/26 - 06/04/26	Edit		06/04/2026	06/22/2026	06/22/2026			38.03
581422107	230 GABLE ST	Edit		06/04/2026	06/22/2026	06/22/2026			43.11
581492768	ACCT 02940-40007 - 3650 LEVERSEE RD; 05/06/26 - 06/05/26	Edit		06/08/2026	06/22/2026	06/22/2026			51.11
581518704	UTILITIES 348 N ELK RUN RD	Edit		06/08/2026	06/22/2026	06/22/2026			216.42
2026-00001889	UTILITIES-GOLF, PARKS, SPORTS	Edit		06/12/2026	06/22/2026	06/22/2026			1,750.92
581719939	806 SYCAMORE PARKING RAMP - UTILITIES 05/12-06/11/26	Edit		06/15/2026	06/22/2026	06/22/2026	06/15/2026		14.00
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	16		$7,872.51
Vendor **912 - MIDWEST WHEEL CO.**									

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4631514-00	GRIP STEP, GRIP STEP BRACKET KIT -121300	Edit		05/06/2026	06/22/2026	06/22/2026			530.94
4635634-00	CHAIN LUBE AEROSOL (24)	Edit		05/11/2026	06/22/2026	06/22/2026			165.36
4636494-00	BIO-KLEEN FUEL BIOCIDE (4) - RESTOCK	Edit		05/11/2026	06/22/2026	06/22/2026			127.40
4645105-00	MUD FLAP (10)	Edit		05/18/2026	06/22/2026	06/22/2026			133.00
			Vendor **912 - MIDWEST WHEEL CO.** Totals			Invoices	4		$956.70
Vendor **22641 - JAY MILLETT**									
REIM-BOOT-052926	REIMBURSE SAFETY BOOT FY26 (SHOE SHOE)	Edit		05/29/2026	06/22/2026	06/22/2026			74.99
			Vendor **22641 - JAY MILLETT** Totals			Invoices	1		$74.99
Vendor **12675 - MTI DISTRIBUTING, INC**									
1523670-00	IRRIGATION PARTS	Edit		06/09/2026	06/22/2026	06/22/2026			500.56
			Vendor **12675 - MTI DISTRIBUTING, INC** Totals			Invoices	1		$500.56
Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC**									
74342	WFR EMS Collections for Ambulance	Edit		06/15/2026	06/22/2026	06/22/2026			4,332.47
			Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC** Totals			Invoices	1		$4,332.47
Vendor **23345 - NATIONAL MINORITY UPDATE**									
12032353	ONLINE POLICE RECRUITMENT ADVERTISING SPACE	Edit		06/10/2026	06/22/2026	06/22/2026			996.00
			Vendor **23345 - NATIONAL MINORITY UPDATE** Totals			Invoices	1		$996.00
Vendor **22955 - NEXUS COOPERATIVE**									
0001507	NO. 2 DYED DIESEL FUEL (7,497 GAL)	Edit		06/09/2026	06/22/2026	06/22/2026			29,013.39
0001508	GASOHOL 10% (7996 GAL)	Edit		06/09/2026	06/22/2026	06/22/2026			27,586.20
			Vendor **22955 - NEXUS COOPERATIVE** Totals			Invoices	2		$56,599.59
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
CMNP021900	CREDIT - 55 GAL DRUM RETURN (5)	Edit		05/29/2026	06/22/2026	06/22/2026			(110.00)
INVNP0342581	BULK TALAMAR EXTREME HT (110 GAL), BULK SUPERLINE 15W40 (65 GAL)	Edit		05/29/2026	06/22/2026	06/22/2026			2,699.90
INVNP0342582	55 DEXOS 5W30 (2 DRUM), 55 TALAMAR EXTREME (2 DRUM)	Edit		05/29/2026	06/22/2026	06/22/2026			3,478.10
			Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals			Invoices	3		$6,068.00
Vendor **1012 - NUTRI JECT SYSTEMS, INC**									
8348	ACCT WATERL - BIOSOLIDS TRANSPORTED - JUNE 2026 WK 1-2	Edit		06/15/2026	06/22/2026	06/22/2026			4,841.73
			Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals			Invoices	1		$4,841.73
Vendor **20668 - OFFICE EXPRESS**									
175085	S8-OFFICE SUPPLIES	Edit		06/11/2026	06/22/2026	06/22/2026			80.89
175545	S8-OFFICE SUPPLIES	Edit		06/16/2026	06/22/2026	06/22/2026			159.56

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			Vendor **20668 - OFFICE EXPRESS** Totals			Invoices	2		$240.45
Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**									
44621	TRANSMITTER FOR GARAGE DOOR	Edit		06/11/2026	06/22/2026	06/22/2026			328.50
			Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals			Invoices	1		$328.50
Vendor **22271 - PARTS AUTHORITY LLC**									
432-415825	432188-WIRE KIT - PD STOCK	Edit		04/28/2026	06/22/2026	06/22/2026			69.29
431-294297	432118-SIDE COVER GASKET, VALVE SOLP -990702	Edit		05/13/2026	06/22/2026	06/22/2026			138.33
432-417582	432118-AUTO TRANS FILT - 990702	Edit		05/13/2026	06/22/2026	06/22/2026			27.00
432-417614	432118-ULT BLK CARTRIDGE - 143A01	Edit		05/13/2026	06/22/2026	06/22/2026			24.88
432-417714	432118-BELT -PD RESTOCK	Edit		05/14/2026	06/22/2026	06/22/2026			112.00
432-417781	432118-THERMAL HOU D15 CHEVY COLO -071807	Edit		05/14/2026	06/22/2026	06/22/2026			69.30
432-418749	432118-BELT W/ PMP (2) -PD	Edit		05/26/2026	06/22/2026	06/22/2026			112.00
			Vendor **22271 - PARTS AUTHORITY LLC** Totals			Invoices	7		$552.80
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
91340204	CONCESSIONS-YOUNG ARENA	Edit		06/09/2026	06/22/2026	06/22/2026			104.08
			Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals			Invoices	1		$104.08
Vendor **7803 - PER MAR SECURITY SERVICES**									
706131	SECURITY COUNCIL MEETING 4/6/26	Edit		04/11/2026	06/22/2026	06/22/2026			240.00
710842	ACCT 403568 - 107.50HRS	Edit		06/06/2026	06/22/2026	06/22/2026			2,449.93
			Vendor **7803 - PER MAR SECURITY SERVICES** Totals			Invoices	2		$2,689.93
Vendor **1132 - PETERSON CONTRACTORS, INC**									
EST-33 6/26	CONT 1016 LAPORTE RD CONSTRUCTION, PHASE 1	Edit		06/15/2026	06/22/2026	06/22/2026	06/15/2026		127,046.33
			Vendor **1132 - PETERSON CONTRACTORS, INC** Totals			Invoices	1		$127,046.33
Vendor **23343 - PETTY CASH-COMMUNITY DEVELOPMENT**									
2026-00001899	6-15-2026 PETTY CASH REIMBURSEMENT	Edit		06/15/2026	06/22/2026	06/22/2026			235.09
			Vendor **23343 - PETTY CASH-COMMUNITY DEVELOPMENT** Totals			Invoices	1		$235.09
Vendor **20153 - PLUNKETT'S PEST CONTROL INC**									
W23265546	WCA General Pest Control 06/03/2026	Edit		06/03/2026	06/22/2026	06/22/2026			78.23
			Vendor **20153 - PLUNKETT'S PEST CONTROL INC** Totals			Invoices	1		$78.23
Vendor **23344 - JOSH POWERS**									
2026.06	REIMURSEMENT FOR HOSE TESTING EQUIPMENT	Edit		06/16/2026	06/22/2026	06/22/2026			447.49
			Vendor **23344 - JOSH POWERS** Totals			Invoices	1		$447.49
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983620009406	PAINT ROLLERS	Edit		06/11/2026	06/22/2026	06/22/2026			16.98

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		Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals				Invoices	1		$16.98
Vendor **10726 - PRIMARY SYSTEMS**									
6-25635	RT-ANNUAL FIRE ALARM INSPECTION	Edit		06/12/2026	06/22/2026	06/22/2026			391.12
		Vendor **10726 - PRIMARY SYSTEMS** Totals				Invoices	1		$391.12
Vendor **1542 - PROSHIELD FIRE PROTECTION INC**									
166367	ANNUAL SERVICE	Edit		06/09/2026	06/22/2026	06/22/2026			797.50
		Vendor **1542 - PROSHIELD FIRE PROTECTION INC** Totals				Invoices	1		$797.50
Vendor **23021 - PSYCHOLOGY ASSOCIATES, PLLC**									
11042490	MMPI EVALS FOR 5 NEW HIRES	Edit		06/15/2026	06/22/2026	06/22/2026			1,650.00
		Vendor **23021 - PSYCHOLOGY ASSOCIATES, PLLC** Totals				Invoices	1		$1,650.00
Vendor **22000 - PUBLIC CONSULTING GROUP INC**									
CIV-10043267	WFR EMS GEMT Cost Reporting	Edit		06/15/2026	06/22/2026	06/22/2026			103,334.45
		Vendor **22000 - PUBLIC CONSULTING GROUP INC** Totals				Invoices	1		$103,334.45
Vendor **20487 - PUSH PEDAL PULL, INC**									
424296	PARTS	Edit		06/07/2026	06/22/2026	06/22/2026			25.99
		Vendor **20487 - PUSH PEDAL PULL, INC** Totals				Invoices	1		$25.99
Vendor **5827 - QLT CONSUMER LEASE SERVICES INC**									
06042026-WMSD	TRADITIONAL ROTARY PHONE - JUN 04-SEP 04	Edit		06/04/2026	06/22/2026	06/22/2026			15.78
		Vendor **5827 - QLT CONSUMER LEASE SERVICES INC** Totals				Invoices	1		$15.78
Vendor **10298 - QUALIFICATION TARGETS**									
22603356	REDUCED FBI-Q SILHOUETTE WITH FOUR NUMBERED SHAPES - TARGETS	Edit		06/10/2026	06/22/2026	06/22/2026			281.46
		Vendor **10298 - QUALIFICATION TARGETS** Totals				Invoices	1		$281.46
Vendor **1178 - RACOM**									
2026.06.16	STATION SPECIFIC PAGING G2 STATION SYSTEM	Edit		06/15/2026	06/22/2026	06/22/2026			3,782.45
20260616	HARRIS XL-85M MOBILE RADIO	Edit		06/15/2026	06/22/2026	06/22/2026			5,452.25
		Vendor **1178 - RACOM** Totals				Invoices	2		$9,234.70
Vendor **8210 - RC SYSTEMS INC**									
2081	17" CABLE, NO CONNECTOR (3), N CONNECTOR (3)	Edit		05/08/2026	06/22/2026	06/22/2026			105.00
		Vendor **8210 - RC SYSTEMS INC** Totals				Invoices	1		$105.00
Vendor **1060 - REGIONS BANK**									
2026-00001903	Credit Card Fees	Edit		06/02/2026	06/22/2026	06/22/2026			1,536.36
		Vendor **1060 - REGIONS BANK** Totals				Invoices	1		$1,536.36
Vendor **1246 - RYDELL CHEVROLET**									
957054P	SWITCH F S - 111238	Edit		05/08/2026	06/22/2026	06/22/2026			9.30
959252P	SWITCH F-S -990702	Edit		05/28/2026	06/22/2026	06/22/2026			49.49
		Vendor **1246 - RYDELL CHEVROLET** Totals				Invoices	2		$58.79
Vendor **1247 - SADLER POWER TRAIN, INC**									

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0410288814	2.5 GAL JUG DEF DIESEL EXHAUST FLUID (10) - SHOP	Edit		05/29/2026	06/22/2026	06/22/2026			97.90
0410288969	NAVISTAR TURBO OUTLET CLAMP -RESTOCK	Edit		06/01/2026	06/22/2026	06/22/2026			28.15
		Vendor **1247 - SADLER POWER TRAIN, INC** Totals				Invoices	2		$126.05
Vendor **23097 - SAFARI MICRO INC**									
SM449411	COMPUTERS AND MONITORS	Edit		06/11/2026	06/22/2026	06/22/2026			3,749.28
		Vendor **23097 - SAFARI MICRO INC** Totals				Invoices	1		$3,749.28
Vendor **22730 - SAMSARA INC**									
310519554897687	55 GPS LICENSES-STREET(33), AC(2), CE (4),ENG (6),SANI (4),TRF(6)	Edit		04/10/2026	06/22/2026	06/22/2026			11,880.00
		Vendor **22730 - SAMSARA INC** Totals				Invoices	1		$11,880.00
Vendor **1252 - SANDEE'S**									
180004	NOTARY STAMP - TINDALL	Edit		06/08/2026	06/22/2026	06/22/2026			24.95
180015	10" FOLDABLE POLYESTER, STRESS RELIEF SILICONE WRISTBANDS	Edit		06/09/2026	06/22/2026	06/22/2026			860.00
		Vendor **1252 - SANDEE'S** Totals				Invoices	2		$884.95
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									
90684109	QRTLY ELEV MAINT FOR ART CENTER; CITY HALL; LIBRARY; CARNEGIE	Edit		06/01/2026	06/22/2026	06/22/2026	06/10/2026		6,474.18
90684110	QRTLY INV FOR ELEVATOR MAINT: COURIER PARKING RAMP	Edit		06/01/2026	06/22/2026	06/22/2026	06/12/2026		4,126.08
90684156	QUARTERLY ELEVATOR MAINTENANCE	Edit		06/01/2026	06/22/2026	06/22/2026			874.23
90684272	QUARTERLY ELEVATOR MAINTENANCE	Edit		06/01/2026	06/22/2026	06/22/2026			565.11
90684868	RT-Elevator Maintenance	Edit		06/01/2026	06/22/2026	06/22/2026			180.59
		Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals				Invoices	5		$12,220.19
Vendor **2865 - SCOT'S SUPPLY INC**									
06836603	CREDIT - 33MM METRIC, REDUCER BUSH, BEADED STEM BARB	Edit		02/18/2026	06/22/2026	06/22/2026			(165.72)
06838922	PLUG TAP, FSHCS (6)	Edit		04/09/2026	06/22/2026	06/22/2026			9.33
06840551	CREDIT -BILLED INCORRECTLY (PLUG TAP, FSHCS)	Edit		05/15/2026	06/22/2026	06/22/2026			(9.33)
06840862	MISC FITTINGS STOCK - CONNECTORS, NUTS, WASHERS, ETC.	Edit		05/23/2026	06/22/2026	06/22/2026			478.45
06841547	POOL HARDWARE	Edit		06/05/2026	06/22/2026	06/22/2026			5.09
06841611	POWER WASHER TIP	Edit		06/08/2026	06/22/2026	06/22/2026			5.46
		Vendor **2865 - SCOT'S SUPPLY INC** Totals				Invoices	6		$323.28

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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 **1284 - SECRETARY OF STATE**									
849813-2026	NOTARY RENEWAL APPLICATION - SHEILA STEFFEN (849813) EXP 8/1/26	Edit		06/05/2026	06/22/2026	06/22/2026			30.00
			Vendor **1284 - SECRETARY OF STATE** Totals			Invoices	1		$30.00
Vendor **21540 - SENSYS GATSO USA INC**									
26400266	Gatso	Edit		05/31/2026	06/22/2026	06/22/2026			4,185.00
26400290	ATE MAY 2026 MCOA COLLECTIONS	Edit		05/31/2026	06/22/2026	06/22/2026			645.00
26400300	Gatso	Edit		06/15/2026	06/22/2026	06/22/2026			4,752.00
			Vendor **21540 - SENSYS GATSO USA INC** Totals			Invoices	3		$9,582.00
Vendor **1319 - SLED SHED, THE**									
93073	KNOB	Edit		06/08/2026	06/22/2026	06/22/2026			9.34
			Vendor **1319 - SLED SHED, THE** Totals			Invoices	1		$9.34
Vendor **21269 - SPELLER'S TRUE VALUE**									
175057	SCREW BITS, EXTENSION CORD	Edit		06/08/2026	06/22/2026	06/22/2026			19.96
			Vendor **21269 - SPELLER'S TRUE VALUE** Totals			Invoices	1		$19.96
Vendor **5290 - STANLEY CONSULTANTS INC.**									
267848	CONT 1013 CRS	Edit		06/11/2026	06/22/2026	06/22/2026	06/15/2026		94,173.67
267848 6/15/26	CONT 1013B CRS	Edit		06/11/2026	06/22/2026	06/22/2026	06/15/2026		71,771.13
			Vendor **5290 - STANLEY CONSULTANTS INC.** Totals			Invoices	2		$165,944.80
Vendor **5643 - STAPLES INC**									
6064497106	ELECTRONIC DUSTER, LENS CLEANER (4 BX) -OFFICE	Edit		05/25/2026	06/22/2026	06/22/2026			37.99
6064497108	STREET-LENS CLEANING TOWLETTES (4), FRONT OFFICE PWK STKY 3X3	Edit		05/25/2026	06/22/2026	06/22/2026			43.68
			Vendor **5643 - STAPLES INC** Totals			Invoices	2		$81.67
Vendor **7375 - STERICYCLE INC**									
8014525299	Shred service for Fire/EMS: 05/2026	Edit		06/03/2026	06/22/2026	06/22/2026			85.06
			Vendor **7375 - STERICYCLE INC** Totals			Invoices	1		$85.06
Vendor **13063 - STOREY KENWORTHY**									
PINV1324590	PAPER CLIPS, PAPER CLIPS JUMBO, ENVELOPE MOISTENER	Edit		06/03/2026	06/22/2026	06/22/2026			68.62
			Vendor **13063 - STOREY KENWORTHY** Totals			Invoices	1		$68.62
Vendor **21318 - STRAND ASSOCIATES INC**									
0239323	PRJCT 4463.023 - WW PUMPING BLDG REHAB - 05/01/26 - 05/31/26	Edit		06/03/2026	06/22/2026	06/22/2026			480.06
0239476	PRJCT 4463.019 - ANAEROBIC LGN DSGN - 05/01/26 - 05/31/26	Edit		06/09/2026	06/22/2026	06/22/2026			75,000.00
			Vendor **21318 - STRAND ASSOCIATES INC** Totals			Invoices	2		$75,480.06
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									

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1154716	WFR EMS two small oxygen tanks	Edit		06/15/2026	06/22/2026	06/22/2026			48.62
1155189	WFR EMS 4 small oxygen tanks	Edit		06/15/2026	06/22/2026	06/22/2026			103.99
		Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals				Invoices	2		$152.61
Vendor **23342 - TAYLOR CONSTRUCTION COMPANY LLC**									
6426	May 2026 Mowing	Edit		06/04/2026	06/22/2026	06/22/2026			13,435.88
		Vendor **23342 - TAYLOR CONSTRUCTION COMPANY LLC** Totals				Invoices	1		$13,435.88
Vendor **23177 - THOME EXCAVATING & GRADING**									
2313	Contract D-2025-06-03P	Edit		06/05/2026	06/22/2026	06/22/2026			2,820.00
		Vendor **23177 - THOME EXCAVATING & GRADING** Totals				Invoices	1		$2,820.00
Vendor **1422 - TOJO CONSTRUCTION INC**									
576-1	515 RICKER	Edit		06/15/2026	06/22/2026	06/22/2026			21,783.00
		Vendor **1422 - TOJO CONSTRUCTION INC** Totals				Invoices	1		$21,783.00
Vendor **1434 - TREASURER, STATE OF IOWA**									
2026-00001905	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		05/31/2026	06/22/2026	06/22/2026			4,518.99
2026-00001906	GATES PARK GOLF COURSE 1-07 -025852	Edit		05/31/2026	06/22/2026	06/22/2026			4,048.11
2026-00001907	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		05/31/2026	06/22/2026	06/22/2026			4,132.04
2026-00001908	YOUNG ARENA 1-07-037313	Edit		05/31/2026	06/22/2026	06/22/2026			69.61
2026-00001909	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		05/31/2026	06/22/2026	06/22/2026			47,833.55
2026-00001910	BYRNES PARK POOL 1-07-025856	Edit		05/31/2026	06/22/2026	06/22/2026			413.33
2026-00001911	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		05/31/2026	06/22/2026	06/22/2026			192.85
2026-00001912	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		05/31/2026	06/22/2026	06/22/2026			117.82
2026-00001913	SPORTSPLEX 1-07-040732	Edit		05/31/2026	06/22/2026	06/22/2026			7,947.09
2026-00001914	WATER POLLUTION CONTROL 1-07-030336	Edit		05/31/2026	06/22/2026	06/22/2026			32,797.21
		Vendor **1434 - TREASURER, STATE OF IOWA** Totals				Invoices	10		$102,070.60
Vendor **21805 - UMB BANK, NA**									
1049656	2019C Agent Fee	Edit		05/27/2026	06/22/2026	06/22/2026			350.00
1049657	2019D Agent Fee	Edit		05/27/2026	06/22/2026	06/22/2026			350.00
1050321	2015A Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			250.00
1050322	2015B Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			250.00
1050365	2016B Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			250.00
1050366	2016C Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			250.00
1050367	2016A Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			250.00
1050426	2017A Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			250.00
1050427	2017C Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			250.00
1050428	2017B Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			250.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1050508	2018B Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			300.00
1050510	2018A Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			300.00
1050638	2023A Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			600.00
1050680	2024D Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			600.00
1050681	2024C Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			600.00
1050682	2024B Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			600.00
1050696	2025D Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			600.00
1050697	2025C Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			600.00
1050750	2014A Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			250.00
1050752	2014B Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			250.00
			Vendor **21805 - UMB BANK, NA** Totals			Invoices	20		$7,400.00
Vendor **21911 - UNIFIRST CORPORATION**									
1950289093	UNIFORMS MATTS/WIPERS	Edit		06/01/2026	06/22/2026	06/22/2026			112.06
1950290067	ACCT 2514545 - WEEKLY RENTALS	Edit		06/08/2026	06/22/2026	06/22/2026			471.83
1950290079	UNIFORMS MATTS/WIPERS	Edit		06/08/2026	06/22/2026	06/22/2026			112.06
1950290090	UNIFORMS, MATTS/WIPERS	Edit		06/08/2026	06/22/2026	06/22/2026			63.59
1950290105	SERVICE-YOUNG ARENA (1584307)	Edit		06/08/2026	06/22/2026	06/22/2026			58.03
1950290113	SERVICE-SPORTSPLEX (1584326)	Edit		06/08/2026	06/22/2026	06/22/2026			166.11
1950290119	SERVICE-SHOP (1584362)	Edit		06/08/2026	06/22/2026	06/22/2026			49.29
1950290305	SERVICE-GATES PRO SHOP (1584333)	Edit		06/08/2026	06/22/2026	06/22/2026			22.46
1950290306	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		06/08/2026	06/22/2026	06/22/2026			28.88
1950290776	SERVICE-GATES PRO SHOP (1584333)	Edit		06/11/2026	06/22/2026	06/22/2026			19.64
1950290781	SERVICE-GATES MAINT (1584305)	Edit		06/11/2026	06/22/2026	06/22/2026			29.44
			Vendor **21911 - UNIFIRST CORPORATION** Totals			Invoices	11		$1,133.39
Vendor **22848 - UNITED STATES TREASURY**									
SERIES2023A	ARBITRAGE PAYMENT SERIES 2023A GO BONDS	Edit		05/31/2026	06/22/2026	06/22/2026			190,495.59
			Vendor **22848 - UNITED STATES TREASURY** Totals			Invoices	1		$190,495.59
Vendor **20614 - UNITY POINT HEALTH**									
2026-00001902	ACCOUNT #450884214 - BLOOD DRAW (1) 2/13/26	Edit		06/01/2026	06/22/2026	06/22/2026			16.18
2026-00001901	ACCOUNT #456053371 - BLOOD DRAWS (2) 5/11 & 5/19/26	Edit		06/05/2026	06/22/2026	06/22/2026			32.36
			Vendor **20614 - UNITY POINT HEALTH** Totals			Invoices	2		$48.54
Vendor **22933 - UPSIDE HOMES LLC**									
574	326 MONROE ST	Edit		06/15/2026	06/22/2026	06/22/2026			3,645.00
			Vendor **22933 - UPSIDE HOMES LLC** Totals			Invoices	1		$3,645.00
Vendor **23282 - VALLEY DISTRIBUTION CORPORATION**									

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153521	BW COMP WITH 295 DRUM (3)	Edit		06/05/2026	06/22/2026	06/22/2026			4,800.00
		Vendor **23282 - VALLEY DISTRIBUTION CORPORATION** Totals				Invoices		1	$4,800.00
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S014453937.001	ACCT 13674 - STRAIN RELIEF GRIP QTY/3	Edit		06/08/2026	06/22/2026	06/22/2026			171.32
S014456327.001	ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY/2	Edit		06/08/2026	06/22/2026	06/22/2026			48.76
S014457142.001	ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY/5	Edit		06/08/2026	06/22/2026	06/22/2026			121.91
S014462704.001	REPAIR PART	Edit		06/10/2026	06/22/2026	06/22/2026			20.75
		Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals				Invoices		4	$362.74
Vendor **22824 - VESTIS**									
6340569015	MAT SERVICES POLICE DEPARTMENT	Edit		06/08/2026	06/22/2026	06/22/2026			173.38
6340569016	MATS - CITY HALL	Edit		06/08/2026	06/22/2026	06/22/2026	06/12/2026		195.95
6340569017	MAT SERVICES TRAINING CENTER	Edit		06/08/2026	06/22/2026	06/22/2026			39.15
6340571643	CARNEGIE - MATS	Edit		06/15/2026	06/22/2026	06/22/2026	06/15/2026		83.40
		Vendor **22824 - VESTIS** Totals				Invoices		4	$491.88
Vendor **21982 - WATERLOO CONVENTION CENTER**									
FY26-5	OPERATIONS	Edit		06/15/2026	06/22/2026	06/22/2026			100,000.00
		Vendor **21982 - WATERLOO CONVENTION CENTER** Totals				Invoices		1	$100,000.00
Vendor **23167 - WATERLOO CROSSROADS DEVELOPMENT LLC**									
DISB REQ 8	WATERLOO CROSSROADS DEVELOPMENT AGREEMENT REQ 8	Edit		06/09/2026	06/22/2026	06/22/2026			564,109.06
		Vendor **23167 - WATERLOO CROSSROADS DEVELOPMENT LLC** Totals				Invoices		1	$564,109.06
Vendor **22568 - WHITE CAP LP**									
50037517888	OVERHEAD/VERTICAL MORTAR (3)	Edit		06/10/2026	06/22/2026	06/22/2026			202.17
		Vendor **22568 - WHITE CAP LP** Totals				Invoices		1	$202.17
Vendor **10269 - WILSON HEATING AND AIR**									
5578	RT-Check Stock Units/Service Call	Edit		06/08/2026	06/22/2026	06/22/2026			633.50
		Vendor **10269 - WILSON HEATING AND AIR** Totals				Invoices		1	$633.50
Vendor **1599 - WITHAM AUTO CENTER**									
15028595	CREDIT-KB3Z 10346	Edit		04/24/2026	06/22/2026	06/22/2026			(30.00)
15029154	FUEL TUBE BRACKET -111218	Edit		05/07/2026	06/22/2026	06/22/2026			111.54
15029156	D FUEL TUBE ASY, F FUEL TUBE ASY -111218	Edit		05/07/2026	06/22/2026	06/22/2026			880.72
15029221	LC3Z RADIATOR ASSY	Edit		05/08/2026	06/22/2026	06/22/2026			669.75
15029450	BC3Z E KIT (8), SEAL VALVE (4) - 121337	Edit		05/13/2026	06/22/2026	06/22/2026			2,354.40
15029484	SEAL VALVE(4), FUEL INJ KIT (4), BC3Z (4) -121337	Edit		05/14/2026	06/22/2026	06/22/2026			2,354.40

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15029485	GASKET KIT, TUBE/SEAL KIT (4), SEP ASY, PIVOT (2)- 121337	Edit		05/14/2026	06/22/2026	06/22/2026			1,923.98
15029554	VALVE TUBE ASY -121337	Edit		05/15/2026	06/22/2026	06/22/2026			35.14
15029703	FUEL FEED TUBE	Edit		05/19/2026	06/22/2026	06/22/2026			249.26
15029739	CREDIT -BC3Z (4) 121337	Edit		05/19/2026	06/22/2026	06/22/2026			(720.00)
15029740	CREDIT - BC3Z (4) - 121337	Edit		05/19/2026	06/22/2026	06/22/2026			(720.00)
15029741	TUBE ASSY - FUEL -111218	Edit		05/19/2026	06/22/2026	06/22/2026			(272.66)
15029742	CREDIT -BC3Z E/F KITS (8)- 121337	Edit		05/19/2026	06/22/2026	06/22/2026			(559.32)
15029767	WIRE ASY -121337	Edit		05/20/2026	06/22/2026	06/22/2026			40.78
15029827	AIR HOSE - 121337	Edit		05/21/2026	06/22/2026	06/22/2026			165.00
			Vendor **1599 - WITHAM AUTO CENTER** Totals			Invoices	15		$6,482.99
Vendor **22806 - ELLEN WOODS**									
06102633553	TRANSMISSION ADAPTER, THERMO BLOCK	Edit		06/10/2026	06/22/2026	06/22/2026			147.00
			Vendor **22806 - ELLEN WOODS** Totals			Invoices	1		$147.00
Vendor **6858 - WURTH USA INC**									
98871732	THREAD CHECKER -SHOP	Edit		06/02/2026	06/22/2026	06/22/2026			49.20
98871955	BRAKE CLEANER (960)	Edit		06/02/2026	06/22/2026	06/22/2026			2,256.00
			Vendor **6858 - WURTH USA INC** Totals			Invoices	2		$2,305.20
Vendor **4214 - ZARNOTH BRUSH WORKS**									
0206533-IN	DISPOSABLE GUTTER BROOM (10) -RESTOCK SWEEP	Edit		05/20/2026	06/22/2026	06/22/2026			1,556.00
0206534-IN	ELGIN POLY CABLEWRAP BROOM REFILL, GUTTER BROOM (10)	Edit		05/20/2026	06/22/2026	06/22/2026			2,129.00
			Vendor **4214 - ZARNOTH BRUSH WORKS** Totals			Invoices	2		$3,685.00
Vendor **8907 - RUSTY ZEY**									
2026-00001894	FY-26 UNIFORM ALLOWANCE	Edit		06/09/2026	06/22/2026	06/22/2026			127.38
			Vendor **8907 - RUSTY ZEY** Totals			Invoices	1		$127.38
Vendor **JEFFERSON DAVIES**									
235732	SHELTER REFUND J. DAVIES	Edit		06/12/2026	06/22/2026	06/22/2026			60.00
			Vendor **JEFFERSON DAVIES** Totals			Invoices	1		$60.00
Vendor **QUINCY UNIVERSITY**									
2026-00001851	SCHOLARSHIP AWARD FOR JERSEY VAN EREM	Edit		06/08/2026	06/22/2026	06/22/2026			1,191.00
			Vendor **QUINCY UNIVERSITY** Totals			Invoices	1		$1,191.00
			Grand Totals			Invoices	403		$2,720,048.28

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Vendor **4825 - ACCO**									
0263731-IN	SODA ASH x 10 CASES	Edit		06/15/2026	06/22/2026	06/22/2026			528.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SODA ASH x 10 CASES	1.0000	EA	528.0000	528.00		

G/L Account	*Project*	*Amount*
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		528.00

Invoice Items 1

Vendor **4825 - ACCO** Totals — Invoices 1 — $528.00

Vendor **10373 - ADVANTAGE SCREENPRINT**

345261	RT-Uniforms Rick	Edit		06/08/2026	06/22/2026	06/22/2026			270.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - S8-Uniforms Rick	1.0000	EA	270.0000	270.00		

G/L Account	*Project*	*Amount*
283-13-5450 1579 (Housing Programs-Housing Authority-Ridgeway Towers Uniforms)		270.00

Invoice Items 1

345262	RT-Uniforms Dana	Edit		06/08/2026	06/22/2026	06/22/2026			320.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item	1.0000	EA	320.0000	320.00		

G/L Account	*Project*	*Amount*
283-13-5452 1579 (Housing Programs-Housing Authority-Section 8 Uniforms)		320.00

Invoice Items 1

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals — Invoices 2 — $590.00

Vendor **5419 - AECOM TECHNICAL SERVICES, INC**

2001145296	PRJCT 60789627-EDWARDS PUMPING STATION REHAB-04/20/26-05/15/26	Edit		05/22/2026	06/22/2026	06/22/2026			3,336.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PRJCT 60789627-EDWARDS PUMPING STATION REHAB-04/20/26-05/15/26	1.0000	EA	3,336.7000	3,336.70		

G/L Account	*Project*	*Amount*
520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)		3,336.70

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001145302	PRJCT 60443479 - PLANNING/ENGINEERING SRVCS - 04/18/26-05/15/26	Edit		05/22/2026	06/22/2026	06/22/2026			4,337.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 60443479 - PLANNING/ENGINEERING SRVCS - 04/18/26-05/15/26	1.0000	EA	4,337.7600	4,337.76		

G/L Account	Project	Amount
520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)		4,337.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001145310	PRJCT 60696351-CATTLE CNGRSS LS & FORCE MAIN-04/18/26 - 05/15/26	Edit		05/22/2026	06/22/2026	06/22/2026			3,954.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 60696351-CATTLE CNGRSS LS & FORCE MAIN-04/18/26 - 05/15/26	1.0000	EA	3,954.6600	3,954.66		

G/L Account	Project	Amount
520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)	14SRF.CATTLELS (STATE REVOLVING LOAN FUND, CATTLE CONGRESS LIFT STATION AND FORCE MAIN SRF)	3,954.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001146211	PRJCT 60784014 - AIRLINE HWY LS, FM, SAN SWR - 04/18/26-05/15/26	Edit		05/26/2026	06/22/2026	06/22/2026			36,288.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 60784014 - AIRLINE HWY LS, FM, SAN SWR - 04/18/26-05/15/26	1.0000	EA	36,288.9000	36,288.90		

G/L Account	Project	Amount
520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)	14SRF.AIRLINE (STATE REVOLVING LOAN FUND, AIRLINE HIGHWAY LIFT STATION SRF PROJECT)	36,288.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001148534	UNIV AVE AREA TIF IMPRV	Edit		06/01/2026	06/22/2026	06/22/2026			14,121.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIV AVE AREA TIF IMPRV	1.0000	EA	14,121.5200	14,121.52		

G/L Account	Project	Amount
426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)		14,121.52

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 5 $62,039.54

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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 **23341 - AJM LAW PLC**									
118306	Matter Number 61230.0002	Edit		05/26/2026	06/22/2026	06/22/2026			7,486.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Matter Number 61230.0002	1.0000	EA	7,486.0000	7,486.00		

G/L Account	*Project*	*Amount*
426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)		190.00
426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services)		532.00
426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)		2,888.00
426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)		988.00
426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)		589.00
290-03-6105 2104 (Grant Funded Projects-City Clerk & Finance-Special Projects Legal Services)	01ARPA.CONT1137 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, PARKVIEW MANOR AND W 3RD DETENTION - ARPA)	171.00
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		722.00
325-07-5300 2104 (FYE2025 GO Bond Fund-City Engineer-Storm Sewers Legal Services)		152.00
426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)		1,216.00
426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)		38.00
	Invoice Items 1	

Vendor **23341 - AJM LAW PLC** Totals Invoices 1 $7,486.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4083 - ALL STATE RENTAL INC**									
200693	LIBRARY YOUTH - MAINTENANCE PART RENTAL	Edit		05/31/2026	06/22/2026	06/22/2026	06/12/2026		45.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LIBRARY YOUTH - MAINTENANCE PART RENTAL	1.0000	EA	45.0000	45.00		

G/L Account	*Project*	*Amount*
010-22-8800 1564 (General Fund-Building Inspection-Facilities Maintenance Equipment Rental)		45.00
	Invoice Items 1	

Vendor **4083 - ALL STATE RENTAL INC** Totals Invoices 1 $45.00

Vendor **23259 - ALLSTATE PETERBILT OF CLEARLAKE**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2104199983	CREDIT -HEADLAMP SINGLE RECT	Edit		03/26/2026	06/22/2026	06/22/2026			(1,348.49)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT -HEADLAMP SINGLE RECT	1.0000	EA	(1,348.4900)	(1,348.49)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(1,348.49)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2104201044	FILTER, FILTER (5)- FILTER RESTOCK	Edit		04/14/2026	06/22/2026	06/22/2026			543.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTER, FILTER (5)- FILTER RESTOCK	1.0000	EA	543.1200	543.12		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		543.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2104201756	HMX SHOCK ABSORBER ASSY (6)	Edit		04/28/2026	06/22/2026	06/22/2026			383.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMX SHOCK ABSORBER ASSY (6)	1.0000	EA	383.9400	383.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		383.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2104201925	RET COLLAR-SPRING (4), MINOR OVERHAUL KIT (4)	Edit		04/30/2026	06/22/2026	06/22/2026			156.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RET COLLAR-SPRING (4), MINOR OVERHAUL KIT (4)	1.0000	EA	156.7200	156.72		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		156.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2104202233	EGR COOLER KIT - 151606	Edit		05/05/2026	06/22/2026	06/22/2026			1,432.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EGR COOLER KIT - 151606	1.0000	EA	1,432.5800	1,432.58		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2104202233	EGR COOLER KIT - 151606	Edit		05/05/2026	06/22/2026	06/22/2026			1,432.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						1,432.58

Invoice Items 1

Vendor **23259 - ALLSTATE PETERBILT OF CLEARLAKE** Totals — Invoices 5 — $1,167.87

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JXL-4HXH-TCTR	PARKING BRAKE CABLE -170813	Edit		05/22/2026	06/22/2026	06/22/2026			33.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKING BRAKE CABLE - 170813	1.0000	EA	33.8100	33.81		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		33.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1H9W-Q9N9-M4G4	TIRE VALVE STEM - AC MACHINE	Edit		05/27/2026	06/22/2026	06/22/2026			6.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE VALVE STEM - AC MACHINE	1.0000	EA	6.5800	6.58		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		6.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NCH-D4MJ-NTFG	ECO TANK INK -BLK, COLOR PACK -OFFICE SUPPLY	Edit		05/29/2026	06/22/2026	06/22/2026			98.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ECO TANK INK -BLK, COLOR PACK -OFFICE SUPPLY	1.0000	EA	98.3600	98.36		

G/L Account	Project	Amount
010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)		98.36

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WRK-9QD9-L6CH	7-WAY WIRING CABLE -TRAILER WIRING	Edit		05/29/2026	06/22/2026	06/22/2026			291.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7-WAY WIRING CABLE - TRAILER WIRING	1.0000	EA	291.7900	291.79		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		291.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17LC-7W1W-4QGR	EPSON SCANNER - OFFICE/SHOP EQUIP	Edit		06/02/2026	06/22/2026	06/22/2026			227.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EPSON SCANNER - OFFICE/SHOP EQUIP	1.0000	EA	227.2600	227.26		

G/L Account	Project	Amount
010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)		227.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19R1-6KHL-3YTJ	DRUM FAN, INDUSTRIAL - SHOP SUPPLY	Edit		06/02/2026	06/22/2026	06/22/2026			539.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRUM FAN, INDUSTRIAL - SHOP SUPPLY	1.0000	EA	539.9900	539.99		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		539.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XCX-DNHM-7HHJ	HI VIS SWEATSHIRT (9)	Edit		06/02/2026	06/22/2026	06/22/2026			264.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HI VIS SWEATSHIRT (9)	1.0000	EA	264.7400	264.74		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		264.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KQ9-N9VM-9NJ4	MONTHLY DESK/WALL CALENDAR	Edit		06/08/2026	06/22/2026	06/22/2026			7.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY DESK/WALL CALENDAR	1.0000	EA	7.6400	7.64		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KQ9-N9VM-9NJ4	MONTHLY DESK/WALL CALENDAR	Edit		06/08/2026	06/22/2026	06/22/2026			7.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)						7.64
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PX1-H3QH-QWTR	RUBBER BANDS/POOL TOYS	Edit		06/08/2026	06/22/2026	06/22/2026			67.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RUBBER BANDS/POOL TOYS	1.0000	EA	67.0200	67.02		
	G/L Account			Project			Amount
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)						67.02
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1TY6-QPYP-QFWT	RUBBER BANDS	Edit		06/08/2026	06/22/2026	06/22/2026			5.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RUBBER BANDS	1.0000	EA	5.1300	5.13		
	G/L Account			Project			Amount
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)						5.13
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
169Y-PPPG-3LJ7	ICE PACKS/CUP HOLDER	Edit		06/09/2026	06/22/2026	06/22/2026			24.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ICE PACKS/CUP HOLDER	1.0000	EA	24.6200	24.62		
	G/L Account			Project			Amount
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)						7.99
	010-37-4200 1551 (General Fund-Leisure Services-Sports & Youth Services Drugs/Medicines & Medical/Lab Supplies)						16.63
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DYP-73ND-CDFD	PRINTER INK, NOTEPADS	Edit		06/09/2026	06/22/2026	06/22/2026			152.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINTER INK, NOTEPADS	1.0000	EA	152.8100	152.81		
	G/L Account			Project			Amount
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)						152.81
	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
1DYP-73ND-YKHV	IT SUPPLIES - FANS, WRIST RESTS, EXTERNAL DRIVES, MICE, CABLES	Edit		06/09/2026	06/22/2026	06/22/2026			1,067.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IT SUPPLIES - FANS, WRIST RESTS, EXTERNAL DRIVES, MICE, CABLES	1.0000	EA	1,067.4800	1,067.48		

G/L Account	Project	Amount
010-33-3210 1516 (General Fund-Library-Library Open Access Minor Computer Equipment)		1,067.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RJT-1Y4R-FKVT	ACCT AEVZ81JOWNAVX - REFLECTIVE SAFETY VESTS	Edit		06/09/2026	06/22/2026	06/22/2026			119.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - REFLECTIVE SAFETY VESTS	1.0000	EA	119.5200	119.52		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		119.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DKR-R93D-GD9F	ACCT AEVZ81JOWNAVX - PHONE CASES	Edit		06/10/2026	06/22/2026	06/22/2026			37.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - PHONE CASES	1.0000	EA	37.7400	37.74		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		37.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FJ3-WTPC-PDH1	WCA PO 6926001 CHROMA SUPPLIES-CUPS	Edit		06/10/2026	06/22/2026	06/22/2026			160.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 6926001 CHROMA SUPPLIES-CUPS	1.0000	EA	160.2600	160.26		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		160.26

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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
16CT-4PNC-6X7Q	ACCT AEVZ81JOWNAVX - WALL ORGANIZER	Edit		06/11/2026	06/22/2026	06/22/2026			22.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - WALL ORGANIZER	1.0000	EA	22.7900	22.79		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		22.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NMT-7639-6H7N	AIR HORN	Edit		06/11/2026	06/22/2026	06/22/2026			39.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR HORN	1.0000	EA	39.9900	39.99		

G/L Account	Project	Amount
010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)		39.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HFQ-K6PQ-LY9J	ACCT AEVZ81JOWNAVX - CARPET CORD COVER	Edit		06/12/2026	06/22/2026	06/22/2026			26.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - CARPET CORD COVER	1.0000	EA	26.6800	26.68		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		26.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KQ9-DJPD-QDP1	ACCT AEVZ81JOWNAVX - PENS, TYLENOL, FILE ORGANIZER	Edit		06/12/2026	06/22/2026	06/22/2026			104.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - PENS, TYLENOL, FILE ORGANIZER	1.0000	EA	104.4700	104.47		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		104.47

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WPH-R6V9-QMMK	CHUTE	Edit		06/12/2026	06/22/2026	06/22/2026			75.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHUTE	1.0000	EA	75.9500	75.95		

G/L Account	Project	Amount
010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)		75.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1X3L-CW33-JYRL	ACCT AEVZ81JOWNAVX - BATTERIES & PHONE CASE	Edit		06/12/2026	06/22/2026	06/22/2026			30.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - BATTERIES & PHONE CASE	1.0000	EA	30.9500	30.95		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		13.00
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		17.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NFD-V4WV-YXJ9	SAFETY GLASSES, BATTERIES, PAPER TOWEL DISPENSER	Edit		06/13/2026	06/22/2026	06/22/2026			314.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY GLASSES, BATTERIES, PAPER TOWEL DISPENSER	1.0000	EA	314.4200	314.42		

G/L Account	Project	Amount
010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)		314.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KFR-KK3L-NT3R	SHARPIE PENS	Edit		06/15/2026	06/22/2026	06/22/2026			22.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHARPIE PENS	1.0000	EA	22.4900	22.49		

G/L Account	Project	Amount
010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)		22.49

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WR6-FVTJ-4D4C	TACTICAL SPOTLIGHT KIT FOR DJI AVATA VERSION 2	Edit		06/15/2026	06/22/2026	06/22/2026			165.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TACTICAL SPOTLIGHT KIT FOR DJI AVATA VERSION 2	1.0000	EA	165.6200	165.62		

G/L Account	Project	Amount
010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)		165.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
161T-XHTN-YTNK	S8-OFFICE SUPPLIES	Edit		06/16/2026	06/22/2026	06/22/2026			264.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-OFFICE SUPPLIES	1.0000	EA	264.1200	264.12		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		264.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NJL-MY1J-1Q1M	OFFICE SUPPLIES	Edit		06/22/2026	06/22/2026	06/22/2026			140.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	140.9700	140.97		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		140.97

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals — Invoices 27 — $4,313.20

Vendor **23016 - AMAZON WEB SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2672034381	AMAZON WEB SERVICES	Edit		06/01/2026	06/22/2026	06/22/2026	06/01/2026		254.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON WEB SERVICES	1.0000	EA	254.6800	254.68		

G/L Account	Project	Amount
010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)		223.53
010-03-8150 1392 (General Fund-City Clerk & Finance-Public Access Studio Subscriptions)		31.15

Invoice Items 1

Vendor **23016 - AMAZON WEB SERVICES INC** Totals — Invoices 1 — $254.68

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

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR037331	30217-CREDIT - CORE (32NV306123), BRAKE ROTOR, DISC	Edit		05/22/2026	06/22/2026	06/22/2026			(198.51)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CREDIT - CORE (32NV306123), BRAKE ROTOR, DISC	1.0000	EA	(198.5100)	(198.51)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(198.51)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV330879	30217-CONV TUBING (100)	Edit		05/22/2026	06/22/2026	06/22/2026			299.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CONV TUBING (100)	1.0000	EA	299.0000	299.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		299.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV330893	30217-12V 775 BATTERY/CORE	Edit		05/22/2026	06/22/2026	06/22/2026			131.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-12V 775 BATTERY/CORE	1.0000	EA	131.6000	131.60		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		131.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV331473	30217-12V AGM VALVE -TRAILER TESTER /SHOP TOOL	Edit		05/27/2026	06/22/2026	06/22/2026			77.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-12V AGM VALVE - TRAILER TESTER /SHOP TOOL	1.0000	EA	77.9900	77.99		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		77.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV331768	30217-CABIN AIR FILTER (3)	Edit		05/28/2026	06/22/2026	06/22/2026			43.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CABIN AIR FILTER (3)	1.0000	EA	43.5300	43.53		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV331768	30217-CABIN AIR FILTER (3)	Edit		05/28/2026	06/22/2026	06/22/2026			43.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						43.53
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV331866	30217-ALIGNMENT CAM BOLT (2)	Edit		05/28/2026	06/22/2026	06/22/2026			89.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-ALIGNMENT CAM BOLT (2)	1.0000	EA	89.6800	89.68		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						89.68
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV332217	30217-FUEL FILTER - 191904	Edit		05/29/2026	06/22/2026	06/22/2026			119.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTER - 191904	1.0000	EA	119.3700	119.37		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						119.37
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV332237	30217-AIR FILTER - 191904	Edit		05/30/2026	06/22/2026	06/22/2026			68.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-AIR FILTER - 191904	1.0000	EA	68.2900	68.29		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						68.29
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR037506	30217-CREDIT-CORE (32NV306123, 32NV312040, 32NV250346, 6145)	Edit		06/01/2026	06/22/2026	06/22/2026			(443.83)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT-CORE (32NV306123, 32NV312040, 32NV250346, 6145)	1.0000	EA	(443.8300)	(443.83)		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(443.83)
	Invoice Items	1					

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV332329	30217 AirFILTER(3), OIL FILTERS (12), FUEL FILTERS(2)-FD FILTERS	Edit		06/01/2026	06/22/2026	06/22/2026			406.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER (3), OIL FILTERS (12), FUEL FILTERS (2) - FD FILTERS	1.0000	EA	406.9700	406.97		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		406.97

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals — Invoices 10 — $594.09

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-39029	SURFACE MIX - SOUTH 1/2" (13.47 TN)	Edit		06/06/2026	06/22/2026	06/22/2026			1,414.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX - SOUTH 1/2" (13.47 TN)	1.0000	EA	1,414.3500	1,414.35		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		1,414.35

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals — Invoices 1 — $1,414.35

Vendor **22682 - AYALA KNOCKOUT PAINTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
060926	PRE/PAINTING-HALLWAY, HOCKEY CENTRAL & LOCKER ROOM	Edit		06/09/2026	06/22/2026	06/22/2026			1,465.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE/PAINTING-HALLWAY, HOCKEY CENTRAL & LOCKER ROOM	1.0000	EA	1,465.0000	1,465.00		

G/L Account	Project	Amount
324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)		1,465.00

Invoice Items 1

Vendor **22682 - AYALA KNOCKOUT PAINTING** Totals — Invoices 1 — $1,465.00

Vendor **114 - BAUER BUILT 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
210092095	11R225 TIRE (6), MOUNTING, PARTS - REFUSE TIRES	Edit		05/13/2026	06/22/2026	06/22/2026			2,207.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 11R225 TIRE (6), MOUNTING, PARTS - REFUSE TIRES	1.0000	EA	2,207.2000	2,207.20		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		2,207.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210092167	225/55R15 ECOPIA (2) -TIRES	Edit		05/13/2026	06/22/2026	06/22/2026			348.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 225/55R15 ECOPIA (2) -TIRES	1.0000	EA	348.9600	348.96		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		348.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210092174	235/75R16 DESTINATION OWL (4) - TIRES	Edit		05/13/2026	06/22/2026	06/22/2026			508.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 235/75R16 DESTINATION OWL (4) - TIRES	1.0000	EA	508.3600	508.36		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		508.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210092176	TIRES/14X17.5 (4), TIRE MOUNT, ETC. -TIRES	Edit		05/15/2026	06/22/2026	06/22/2026			1,753.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES/14X17.5 (4), TIRE MOUNT, ETC. -TIRES	1.0000	EA	1,753.9900	1,753.99		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		1,753.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210092530	TIRE REPAIR TRUCK #212	Edit		06/10/2026	06/22/2026	06/22/2026			88.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR TRUCK #212	1.0000	EA	88.3000	88.30		

G/L Account	Project	Amount

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210092530	TIRE REPAIR TRUCK #212	Edit		06/10/2026	06/22/2026	06/22/2026			88.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)						88.30

Invoice Items 1

Vendor **114 - BAUER BUILT INC.** Totals — Invoices 5 — $4,906.81

Vendor **2262 - BENTON'S READY MIX CONCRETE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
235409	M-4 CLASS 3 AGG NO FLYASH (11 CY)	Edit		06/04/2026	06/22/2026	06/22/2026			2,101.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (11 CY)	1.0000	EA	2,101.0000	2,101.00		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		2,101.00

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals — Invoices 1 — $2,101.00

Vendor **9720 - BERGEN PLUMBING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
232841715	WATER FILTRATION SYSTEM, AIR SCRUBBER - STATION 3	Edit		06/12/2026	06/22/2026	06/22/2026			2,499.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER FILTRATION SYSTEM, AIR SCRUBBER - STATION 3	1.0000	EA	2,499.9900	2,499.99		

G/L Account	Project	Amount
010-12-1400 1355 (General Fund-Fire Department-Fire Protection Service Wellness Program)		2,499.99

Invoice Items 1

Vendor **9720 - BERGEN PLUMBING INC** Totals — Invoices 1 — $2,499.99

Vendor **22086 - BETTERNOI, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1006517-000053	S8-OFFICE SUPPLIES	Edit		03/31/2006	06/22/2026	06/22/2026			32.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-OFFICE SUPPLIES	1.0000	EA	32.0000	32.00		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		32.00

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
1006517-000052	S8-OFFICE SUPPLIES	Edit		02/28/2026	06/22/2026	06/22/2026			32.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-OFFICE SUPPLIES	1.0000	EA	32.0000	32.00		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		32.00

Invoice Items 1

Vendor **22086 - BETTERNOI, LLC** Totals — Invoices 2 — $64.00

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213410622	CRS-2 (780.87 GAL)	Edit		06/04/2026	06/22/2026	06/22/2026			2,030.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRS-2 (780.87 GAL)	1.0000	EA	2,030.2600	2,030.26		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		2,030.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213411010	AMISEAL CRS-2 (642.14 GAL)	Edit		06/08/2026	06/22/2026	06/22/2026			1,669.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2 (642.14 GAL)	1.0000	EA	1,669.5600	1,669.56		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		1,669.56

Invoice Items 1

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals — Invoices 2 — $3,699.82

Vendor **3198 - BLACK HAWK COUNTY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001888	BHC PERMITS MISSED FROM MARCH 2026	Edit		04/01/2026	06/22/2026	06/22/2026	06/12/2026		370.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BHC PERMITS MISSED FROM MARCH 2026	1.0000	EA	370.0000	370.00		

G/L Account	Project	Amount
900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)		370.00

Invoice Items 1

Vendor **3198 - BLACK HAWK COUNTY** Totals — Invoices 1 — $370.00

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01712145	ACCT 5070 - WWPC GRIT COVER - 11820 LB	Edit		06/11/2026	06/22/2026	06/22/2026			132.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 11820 LB	1.0000	EA	132.9800	132.98		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		132.98

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals Invoices 1 $132.98

Vendor **162 - BLACK HAWK RENTAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
394185-1	ACCT 1558 - MULTIP QUIP OIL FILTER QTY/2	Edit		06/10/2026	06/22/2026	06/22/2026			105.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1558 - MULTIP QUIP OIL FILTER QTY/2	1.0000	EA	105.8000	105.80		

G/L Account	Project	Amount
520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)		105.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
394352-1	ACCT 1558 - BOBCAT CPLR - BOBCAT T770	Edit		06/15/2026	06/22/2026	06/22/2026			111.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1558 - BOBCAT CPLR - BOBCAT T770	1.0000	EA	111.9100	111.91		

G/L Account	Project	Amount
520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)		111.91

Invoice Items 1

Vendor **162 - BLACK HAWK RENTAL** Totals Invoices 2 $217.71

Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
985648	RT-GARBAGE DUMPSTER	Edit		06/01/2026	06/22/2026	06/22/2026			160.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-GARBAGE DUMPSTER	1.0000	EA	160.7100	160.71		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		160.71

Invoice Items 1

Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC** Totals Invoices 1 $160.71

Vendor **20170 - BLUE ROCK DESIGNS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0001540	WEBSITE HOSTING FEES	Edit		05/01/2026	06/22/2026	06/22/2026			225.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEBSITE HOSTING FEES	1.0000	EA	225.0000	225.00		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		225.00

Invoice Items 1

Vendor **20170 - BLUE ROCK DESIGNS** Totals Invoices 1 $225.00

Vendor **112 - BMC AGGREGATES LC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
246649	ACCT 21211 - 1" CLEAN & 1 1/2" ROADSTONE	Edit		05/31/2026	06/22/2026	06/22/2026			195.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 21211 - 1" CLEAN & 1 1/2" ROADSTONE	1.0000	EA	195.9600	195.96		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		61.15
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		134.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
246650	1 1/2" ROADSTONE (23.40 TN), 3/8" WASH CHIPS (45.36 TN)	Edit		05/31/2026	06/22/2026	06/22/2026			1,433.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1 1/2" ROADSTONE (23.40 TN), 3/8" WASH CHIPS (45.36 TN)	1.0000	EA	1,433.3900	1,433.39		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		1,433.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
246651	3/8" WASHED CHIPS (25.24 TN)	Edit		05/31/2026	06/22/2026	06/22/2026			571.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3/8" WASHED CHIPS (25.24 TN)	1.0000	EA	571.6900	571.69		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		571.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
246700	WOOD CHIPS-CEDAR TERRACE PARK	Edit		05/31/2026	06/22/2026	06/22/2026			2,213.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WOOD CHIPS-CEDAR TERRACE PARK	1.0000	EA	2,213.3500	2,213.35		

G/L Account	Project	Amount
324-37-4105 2168 (FYE2024 GO Bond Fund-Leisure Services-Leisure Services Projects Park Improvements)		2,213.35

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals Invoices 4 $4,414.39

Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86234436	WFR EMS nasal cannulas, glutose, catheters and syringes	Edit		06/15/2026	06/22/2026	06/22/2026			636.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS nasal cannulas, glutose, catheters and syringes	1.0000	EA	636.9800	636.98		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		636.98

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals Invoices 1 $636.98

Vendor **21979 - BROCK EVEN CONSTRUCTION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #5	CONT 1127 SIDEWALK ASSESSMENT PROGRAM	Edit		06/02/2026	06/22/2026	06/22/2026	06/15/2026		11,805.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1127 SIDEWALK ASSESSMENT PROGRAM	1.0000	EA	11,805.7200	11,805.72		

G/L Account	Project	Amount
010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)		11,805.72

Invoice Items 1

Vendor **21979 - BROCK EVEN CONSTRUCTION LLC** Totals Invoices 1 $11,805.72

Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27743	RTC RODENT & PEST CONTROL 04.2026	Edit		04/14/2026	06/22/2026	06/22/2026			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RTC RODENT & PEST CONTROL 04.2026	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		125.00

Invoice Items 1

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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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
28129	RTC RODENT & PEST CONTROL 05.2026	Edit		05/07/2026	06/22/2026	06/22/2026			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RTC RODENT & PEST CONTROL 05.2026	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		125.00

Invoice Items 1

Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals Invoices 2 $250.00

Vendor **240 - C & C WELDING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86893	FABRICATE BRINE TANK SPRAY STRUCTURE #3	Edit		06/01/2026	06/22/2026	06/22/2026			13,238.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FABRICATE BRINE TANK SPRAY STRUCTURE #3	1.0000	EA	13,238.1100	13,238.11		

G/L Account	Project	Amount
266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)		13,238.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86894	FABRICATE BRINE TANK SPRAY STRUCTURE #4	Edit		06/04/2026	06/22/2026	06/22/2026			13,238.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FABRICATE BRINE TANK SPRAY STRUCTURE #4	1.0000	EA	13,238.1100	13,238.11		

G/L Account	Project	Amount
266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)		13,238.11

Invoice Items 1

Vendor **240 - C & C WELDING INC** Totals Invoices 2 $26,476.22

Vendor **22867 - GRIFFIN CAMERON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001890	FY-26 UNIFORM ALLOWANCE	Edit		06/09/2026	06/22/2026	06/22/2026			69.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY-26 UNIFORM ALLOWANCE	1.0000	EA	69.5400	69.54		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		69.54

Invoice Items 1

Vendor **22867 - GRIFFIN CAMERON** Totals Invoices 1 $69.54

Vendor **221 - CAMPBELL SUPPLY CO**

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00721505	CABLE & CLAMPS FOR LIGHTS AT LINCOLN PARK	Edit		05/29/2026	06/22/2026	06/22/2026			144.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE & CLAMPS FOR LIGHTS AT LINCOLN PARK	1.0000	EA	144.7700	144.77		

G/L Account	Project	Amount
010-37-4110 1378 (General Fund-Leisure Services-Downtown Area Maintenance Other Equipment Repair & Maintenance)		144.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00722787	CABLE CLAMP	Edit		06/04/2026	06/22/2026	06/22/2026			.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE CLAMP	1.0000	EA	.5300	.53		

G/L Account	Project	Amount
010-37-4110 1535 (General Fund-Leisure Services-Downtown Area Maintenance Hardware Items)		.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00724039	ACCT CITWSD - SLING TUFFEDGE POLY	Edit		06/09/2026	06/22/2026	06/22/2026			21.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWSD - SLING TUFFEDGE POLY	1.0000	EA	21.5900	21.59		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		21.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00724526	NITRILE GLOVES LG (3), XL (3), 2X (6) -STR250125	Edit		06/10/2026	06/22/2026	06/22/2026			59.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NITRILE GLOVES LG (3), XL (3), 2X (6) -STR250125	1.0000	EA	59.8800	59.88		

G/L Account	Project	Amount
266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)		59.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00724734	LITHIUM BATTERIES	Edit		06/11/2026	06/22/2026	06/22/2026			299.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LITHIUM BATTERIES	1.0000	EA	299.0000	299.00		

G/L Account	Project	Amount
010-12-1400 1521 (General Fund-Fire Department-Fire Protection Service Electrical Supplies)		299.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00725020	ACCT CIWSD - SCREWS & WASHERS	Edit		06/12/2026	06/22/2026	06/22/2026			261.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CIWSD - SCREWS & WASHERS	1.0000	EA	261.2800	261.28		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		261.28

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals — Invoices 6 — $787.05

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E068994	ABSORBANT FOR FUEL SPILLS	Edit		06/08/2026	06/22/2026	06/22/2026			287.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ABSORBANT FOR FUEL SPILLS	1.0000	EA	287.5000	287.50		

G/L Account	Project	Amount
010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)		287.50

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals — Invoices 1 — $287.50

Vendor **223 - CARDINAL CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001896	FY25 Rebate 2nd Half	Edit		06/10/2026	06/22/2026	06/22/2026			21,763.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY25 Rebate 2nd Half	1.0000	EA	21,763.0000	21,763.00		

G/L Account	Project	Amount
101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)		21,763.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001897	FY26 Rebate Annual	Edit		06/10/2026	06/22/2026	06/22/2026			46,248.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY26 Rebate Annual	1.0000	EA	46,248.0000	46,248.00		

G/L Account	Project	Amount
101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)		46,248.00

Invoice Items 1

Vendor **223 - CARDINAL CONSTRUCTION INC** Totals — Invoices 2 — $68,011.00

Vendor **22408 - CCG SAFETY GEAR LLC**

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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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
2303	BODY ARMOUR PACKAGE (8)	Edit		06/09/2026	06/22/2026	06/22/2026			7,060.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BODY ARMOUR PACKAGE (8)	1.0000	EA	7,060.0000	7,060.00		

G/L Account	Project	Amount
010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)		7,060.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2304	BODY ARMOUR PACKAGE (15)	Edit		06/09/2026	06/22/2026	06/22/2026			14,362.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BODY ARMOUR PACKAGE (15)	1.0000	EA	14,362.5000	14,362.50		

G/L Account	Project	Amount
010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)		14,362.50

Invoice Items 1

Vendor **22408 - CCG SAFETY GEAR LLC** Totals Invoices 2 $21,422.50

Vendor **6169 - CDW GOVERNMENT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AJ6UB2H	APC REPLACEMENT BAT CARTRIDGE #48	Edit		06/08/2026	06/22/2026	06/22/2026	06/08/2026		151.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APC REPLACEMENT BATTERY CARTRIDGE #48	1.0000	EA	151.6100	151.61		

G/L Account	Project	Amount
010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)		151.61

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 1 $151.61

Vendor **243 - CEDAR BEND HUMANE SOCIETY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
060126G	MAY 2026 INVOICE	Edit		06/09/2026	06/22/2026	06/22/2026			12,479.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAY 2026 INVOICE	1.0000	EA	12,479.2000	12,479.20		

G/L Account	Project	Amount
525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)		12,479.20

Invoice Items 1

Vendor **243 - CEDAR BEND HUMANE SOCIETY** Totals Invoices 1 $12,479.20

Vendor **4458 - CEDAR FALLS UTILITIES**

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6579304685 JUN26	INTERNET SERVICE	Edit		06/01/2026	06/22/2026	06/22/2026	06/01/2026		262.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERNET SERVICE	1.0000	EA	262.5000	262.50		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		262.50

Invoice Items 1

Vendor **4458 - CEDAR FALLS UTILITIES** Totals — Invoices 1 — $262.50

Vendor **22663 - CENTURYLINK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
333696885-MAY26	FIRE ALARM CONNECTION	Edit		06/01/2026	06/22/2026	06/22/2026			74.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE ALARM CONNECTION	1.0000	EA	74.0000	74.00		

G/L Account	Project	Amount
010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)		74.00

Invoice Items 1

Vendor **22663 - CENTURYLINK** Totals — Invoices 1 — $74.00

Vendor **6946 - CERTIFIED POWER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40544690	CYLINDER REPAIR - BLACK CYLINDER	Edit		05/26/2026	06/22/2026	06/22/2026			906.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER REPAIR - BLACK CYLINDER	1.0000	EA	906.2400	906.24		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		906.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40544691	CYLINDER REPAIR - ROD BENT	Edit		05/26/2026	06/22/2026	06/22/2026			1,640.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER REPAIR - ROD BENT	1.0000	EA	1,640.2300	1,640.23		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,640.23

Invoice Items 1

Finance Committee Invoice Report 06/22/26

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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
40544693	CYLINDER REPAIR JD 770CH SIDE SHIFT	Edit		05/26/2026	06/22/2026	06/22/2026			1,665.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER REPAIR JD 770CH SIDE SHIFT	1.0000	EA	1,665.3000	1,665.30		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,665.30

Invoice Items 1

Vendor **6946 - CERTIFIED POWER INC** Totals Invoices 3 $4,211.77

Vendor **285 - CITY OF WATERLOO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000507	RT-INSPECTION	Edit		06/01/2026	06/22/2026	06/22/2026			80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-INSPECTION	1.0000	EA	80.0000	80.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		80.00

Invoice Items 1

Vendor **285 - CITY OF WATERLOO** Totals Invoices 1 $80.00

Vendor **22630 - COMMUNITY BUICK GMC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5029619	SL-N-GENERATOR -PD RESTOCK	Edit		05/14/2026	06/22/2026	06/22/2026			294.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SL-N-GENERATOR -PD RESTOCK	1.0000	EA	294.2800	294.28		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		294.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6052174/1	REPAIR OF 2023 TAHOE/PROGRAM FOBS	Edit		05/18/2026	06/22/2026	06/22/2026			828.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR OF 2023 TAHOE/PROGRAM FOBS	1.0000	EA	828.8800	828.88		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		828.88

Invoice Items 1

Vendor **22630 - COMMUNITY BUICK GMC** Totals Invoices 2 $1,123.16

Vendor **11213 - COOLEY PUMPING 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
258204	SERVICE-MARK'S PARK	Edit		06/06/2026	06/22/2026	06/22/2026			213.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-MARK'S PARK	1.0000	EA	213.9800	213.98		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		213.98

Invoice Items 1

Vendor **11213 - COOLEY PUMPING LLC** Totals — Invoices 1 — $213.98

Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WFR150 6.22.26	WFR EMS Collections for Ambulance	Edit		06/15/2026	06/22/2026	06/22/2026			295.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Collections for Ambulance	1.0000	EA	295.2000	295.20		

G/L Account	Project	Amount
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		295.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WFR150X 6.22.26	WFR EMS Collections for Ambulance	Edit		06/15/2026	06/22/2026	06/22/2026			280.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Collections for Ambulance	1.0000	EA	280.4900	280.49		

G/L Account	Project	Amount
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		280.49

Invoice Items 1

Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC** Totals — Invoices 2 — $575.69

Vendor **21410 - CURBTENDER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
048569	GARBAGE TRUCK REPAIR	Edit		06/11/2026	06/22/2026	06/22/2026			183.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARBAGE TRUCK REPAIR	1.0000	EA	183.1500	183.15		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		183.15

Invoice Items 1

Vendor **21410 - CURBTENDER INC** Totals — Invoices 1 — $183.15

Vendor **21061 - CZ PROPERTY SERVICES LLC**

Finance Committee Invoice Report 06/22/26

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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
3845	RT- LAWN MAINTENANCE	Edit		06/01/2026	06/22/2026	06/22/2026			560.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT- LAWN MAINTENANCE	1.0000	EA	560.0000	560.00		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		560.00

Invoice Items 1

Vendor **21061 - CZ PROPERTY SERVICES LLC** Totals — Invoices 1 — $560.00

Vendor **9902 - SAMMY KAYE DANIELS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
573	407 SHERMAN AVE	Edit		06/15/2026	06/22/2026	06/22/2026			3,514.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 407 SHERMAN AVE	1.0000	EA	3,514.5000	3,514.50		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	3,514.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
575	906 W 7TH ST	Edit		06/15/2026	06/22/2026	06/22/2026			10,935.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 906 W 7TH ST	1.0000	EA	10,935.0000	10,935.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	10,935.00

Invoice Items 1

Vendor **9902 - SAMMY KAYE DANIELS** Totals — Invoices 2 — $14,449.50

Vendor **22011 - DAVENPORT GROUP INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV125343	MS OFFICE LICENSING	Edit		05/29/2026	06/22/2026	06/22/2026	06/01/2026		6,125.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MS OFFICE LICENSING	1.0000	EA	6,125.7000	6,125.70		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		6,125.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV125393	DELL HARDWARE MAINTENANCE RENEWAL	Edit		06/02/2026	06/22/2026	06/22/2026	06/01/2026		1,414.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL HARDWARE MAINTENANCE RENEWAL	1.0000	EA	1,414.8400	1,414.84		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV125393	DELL HARDWARE MAINTENANCE RENEWAL	Edit		06/02/2026	06/22/2026	06/22/2026	06/01/2026		1,414.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)						1,414.84

Invoice Items 1

Vendor **22011 - DAVENPORT GROUP INC** Totals — Invoices 2 — $7,540.54

Vendor **13639 - DEEDS, TROY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001891	FY-26 UNIFORM ALLOWANCE	Edit		06/10/2026	06/22/2026	06/22/2026			123.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY-26 UNIFORM ALLOWANCE	1.0000	EA	123.0000	123.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		123.00

Invoice Items 1

Vendor **13639 - DEEDS, TROY** Totals — Invoices 1 — $123.00

Vendor **3079 - DENNIS SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002260455-001	BLOWER MOTOR	Edit		01/23/2026	06/22/2026	06/22/2026	06/12/2026		161.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLOWER MOTOR	1.0000	EA	161.1300	161.13		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		161.13

Invoice Items 1

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals — Invoices 1 — $161.13

Vendor **410 - DICK'S PETROLEUM COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39999	PULSER 110 SINGLE OUTPUT - FUEL SITE REPAIR	Edit		06/08/2026	06/22/2026	06/22/2026			651.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PULSER 110 SINGLE OUTPUT -FUEL SITE REPAIR	1.0000	EA	651.1300	651.13		

G/L Account	Project	Amount
010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)		651.13

Invoice Items 1

Vendor **410 - DICK'S PETROLEUM COMPANY** Totals — Invoices 1 — $651.13

Vendor **7779 - DULTMEIER SALES 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
4361185	4" ALUM CAP, SEAL (2) - FUEL SITE	Edit		05/08/2026	06/22/2026	06/22/2026			168.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4" ALUM CAP, SEAL (2) - FUEL SITE	1.0000	EA	168.5800	168.58		

G/L Account	Project	Amount
010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)		168.58

Invoice Items 1

Vendor **7779 - DULTMEIER SALES INC** Totals — Invoices 1 — $168.58

Vendor **21657 - E & A PROPERITES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001876	Acquisition Reimbursement	Edit		06/09/2026	06/22/2026	06/22/2026			43,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Acquisition Reimbursement	1.0000	EA	43,000.0000	43,000.00		

G/L Account	Project	Amount
426-08-6210 2140 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Acquisition)		43,000.00

Invoice Items 1

Vendor **21657 - E & A PROPERITES LLC** Totals — Invoices 1 — $43,000.00

Vendor **23330 - E & C INVESTMENTS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001873	1131 Bertch Infill Grant Pt2	Edit		06/01/2026	06/22/2026	06/22/2026			5,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1131 Bertch Infill Grant Pt2	1.0000	EA	5,000.0000	5,000.00		

G/L Account	Project	Amount
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		5,000.00

Invoice Items 1

Vendor **23330 - E & C INVESTMENTS LLC** Totals — Invoices 1 — $5,000.00

Vendor **1844 - ELECTRIC PUMP, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
039160	ACCT COW007 - PARK ROAD LS REHAB - WP26137	Edit		06/09/2026	06/22/2026	06/22/2026			456,800.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT COW007 - PARK ROAD LS REHAB - WP26137	1.0000	EA	456,800.0000	456,800.00		

G/L Account	Project	Amount
520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)		456,800.00

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
039283	ACCT COW007 - JWC GASKET END HOUSING	Edit		06/15/2026	06/22/2026	06/22/2026			191.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT COW007 - JWC GASKET END HOUSING	1.0000	EA	191.3400	191.34		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		191.34

Invoice Items 1

Vendor **1844 - ELECTRIC PUMP, INC.** Totals Invoices 2 $456,991.34

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9178723-00	MICROFANS FOR EVAP	Edit		06/05/2026	06/22/2026	06/22/2026			274.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MICROFANS FOR EVAP	1.0000	EA	274.7300	274.73		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		274.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9185264-00	ICE PLANT HVAC	Edit		06/05/2026	06/22/2026	06/22/2026			1,086.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ICE PLANT HVAC	1.0000	EA	1,086.5500	1,086.55		

G/L Account	Project	Amount
324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)		1,086.55

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals Invoices 2 $1,361.28

Vendor **456 - ELLIOTT EQUIPMENT COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
193875	RUBBER GUARD VERTICAL LIFT/SHIP - 152306	Edit		05/29/2026	06/22/2026	06/22/2026			1,118.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RUBBER GUARD VERTICAL LIFT/SHIP - 152306	1.0000	EA	1,118.2900	1,118.29		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,118.29

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
193889	CHAIN TENSIONER BOLT -52306	Edit		05/29/2026	06/22/2026	06/22/2026			642.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAIN TENSIONER BOLT -52306	1.0000	EA	642.6400	642.64		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		642.64

Invoice Items 1

Vendor **456 - ELLIOTT EQUIPMENT COMPANY** Totals — Invoices 2 — $1,760.93

Vendor **12909 - FARMERS STATE BANK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001904	Credit Card Fees	Edit		06/02/2026	06/22/2026	06/22/2026			8,614.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Credit Card Fees	1.0000	EA	8,614.4500	8,614.45		

G/L Account	Project	Amount
010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)		1,517.94
010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	5,082.68
010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)		582.00
010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)		572.19
010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)		755.63
010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)		104.01

Invoice Items 1

Vendor **12909 - FARMERS STATE BANK** Totals — Invoices 1 — $8,614.45

Vendor **486 - FEDEX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9-332-65135	SHIPPING CHARGES	Edit		06/10/2026	06/22/2026	06/22/2026			27.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING CHARGES	1.0000	EA	27.0000	27.00		

G/L Account	Project	Amount
010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)		27.00

Invoice Items 1

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9-333-56470	ACCT 1137-8723-6 2DAY/X-LARGE BOX SHIPPING	Edit		06/10/2026	06/22/2026	06/22/2026			38.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1137-8723-6 2DAY/X-LARGE BOX SHIPPING	1.0000	EA	38.0000	38.00		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		38.00

Invoice Items 1

9-721-37437	POSTAGE FOR NEW RECRUIT WRITTEN TESTING	Edit		06/15/2026	06/22/2026	06/22/2026			619.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POSTAGE FOR NEW RECRUIT WRITTEN TESTING	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
010-12-1415 1343 (General Fund-Fire Department-Haz Mat Regional Training Center Postage & Mailing Expense)		500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POSTAGE FOR NEW RECRUIT WRITTEN TESTING	1.0000	EA	119.3100	119.31		

G/L Account	Project	Amount
010-12-1415 1351 (General Fund-Fire Department-Haz Mat Regional Training Center Advertising Expense)		119.31

Invoice Items 2

Vendor **486 - FEDEX** Totals Invoices 3 $684.31

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

2643635	PARK PLUMBING	Edit		06/02/2026	06/22/2026	06/22/2026			126.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARK PLUMBING	1.0000	EA	126.6700	126.67		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		126.67

Invoice Items 1

2690672	REPAIR	Edit		06/02/2026	06/22/2026	06/22/2026			260.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR	1.0000	EA	260.9900	260.99		

G/L Account	Project	Amount
010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)		260.99

Invoice Items 1

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2730385	PLUMBING PARTS	Edit		06/02/2026	06/22/2026	06/22/2026			6.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING PARTS	1.0000	EA	6.3100	6.31		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		6.31

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals — Invoices 3 — $393.97

Vendor **4408 - FIFTH STREET TIRE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV081059	TIRE REPAIR #217	Edit		06/09/2026	06/22/2026	06/22/2026			26.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR #217	1.0000	EA	26.9500	26.95		

G/L Account	Project	Amount
010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)		26.95

Invoice Items 1

Vendor **4408 - FIFTH STREET TIRE, INC** Totals — Invoices 1 — $26.95

Vendor **2206 - GALLS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
035326845	CLIP ON BADGE HOLDER (12)	Edit		06/11/2026	06/22/2026	06/22/2026			100.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLIP ON BADGE HOLDER (12)	1.0000	EA	100.1800	100.18		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		100.18

Invoice Items 1

Vendor **2206 - GALLS LLC** Totals — Invoices 1 — $100.18

Vendor **538 - GIERKE-ROBINSON COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3146451-000	ALUMINUM PULLCRETE (2), REBAR #3 (5)	Edit		06/10/2026	06/22/2026	06/22/2026			106.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALUMINUM PULLCRETE (2), REBAR #3 (5)	1.0000	EA	106.8000	106.80		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		80.80
266-19-7100 1577 (Road Use Tax-Street Department-Street Maintenance Traffic Sign Materials & Supplies)		26.00

Invoice Items 1

Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals — Invoices 1 — $106.80

Vendor **9889 - GLASS TECH**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968-5610160	CHIP ROCK REPAIR	Edit		05/12/2026	06/22/2026	06/22/2026			45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHIP ROCK REPAIR	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		45.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968-5553873	WINDSHIELD TINT - 2023 TAHOE (1GNSKLED8PR297497)	Edit		05/22/2026	06/22/2026	06/22/2026			355.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDSHIELD TINT - 2023 TAHOE (1GNSKLED8PR297497)	1.0000	EA	355.0000	355.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		355.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968-5553898	WINDSHIELD TINT- 2023 TAHOE - 1GNSKLED8PR298021	Edit		05/22/2026	06/22/2026	06/22/2026			355.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDSHIELD TINT- 2023 TAHOE - 1GNSKLED8PR298021	1.0000	EA	355.0000	355.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		355.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968-5553884	GREEN TINT WINDSHIELD -23 TAHOE 1GNSKLEDXPR450381	Edit		05/26/2026	06/22/2026	06/22/2026			355.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GREEN TINT WINDSHIELD - 23 TAHOE 1GNSKLEDXPR450381	1.0000	EA	355.0000	355.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		355.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968-5554040	GREEN TINT -2020 FORD EXPLORER	Edit		05/28/2026	06/22/2026	06/22/2026			380.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GREEN TINT -2020 FORD EXPLORER	1.0000	EA	380.0000	380.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968-5554040	GREEN TINT -2020 FORD EXPLORER	Edit		05/28/2026	06/22/2026	06/22/2026			380.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						380.00

Invoice Items 1

Vendor **9889 - GLASS TECH** Totals — Invoices 5 — $1,490.00

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9932609382	LATCH CLAMP VERTICAL -152109	Edit		05/29/2026	06/22/2026	06/22/2026			49.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LATCH CLAMP VERTICAL - 152109	1.0000	EA	49.7900	49.79		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		49.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9933325871	MIG WELD WIRE (2) - SHOP SUPPLY	Edit		05/29/2026	06/22/2026	06/22/2026			541.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MIG WELD WIRE (2) - SHOP SUPPLY	1.0000	EA	541.1400	541.14		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		541.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9945449784	ACCT 819283128 - REINFORCED TUBING; CRDBRD TRASH CANS - WP26215	Edit		06/09/2026	06/22/2026	06/22/2026			352.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - REINFORCED TUBING; CRDBRD TRASH CANS - WP26215	1.0000	EA	352.7400	352.74		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		352.74

Invoice Items 1

Vendor **553 - GRAINGER** Totals — Invoices 3 — $943.67

Vendor **6871 - HACH COMPANY**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15034722	ACCT 060785 - LBOD PROBE - WP26214	Edit		06/08/2026	06/22/2026	06/22/2026			1,785.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 060785 - LBOD PROBE - WP26214	1.0000	EA	1,785.1000	1,785.10		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		1,785.10

Invoice Items 1

Vendor **6871 - HACH COMPANY** Totals — Invoices 1 — $1,785.10

Vendor **22547 - TYLER HARE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001892	FY-26 UNIFORM ALLOWANCE	Edit		06/10/2026	06/22/2026	06/22/2026			88.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY-26 UNIFORM ALLOWANCE	1.0000	EA	88.7900	88.79		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		88.79

Invoice Items 1

Vendor **22547 - TYLER HARE** Totals — Invoices 1 — $88.79

Vendor **5666 - HAWKEYE COMMUNITY COLLEGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HCC 6.22.26	WFR EMS PM tuition for Lucas Mortensen and Deric Kieler	Edit		06/15/2026	06/22/2026	06/22/2026			2,342.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS PM tuition for Lucas Mortensen and Deric Kieler	1.0000	EA	2,342.0000	2,342.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		2,342.00

Invoice Items 1

Vendor **5666 - HAWKEYE COMMUNITY COLLEGE** Totals — Invoices 1 — $2,342.00

Vendor **22509 - HENNEN EQUIPMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22184	CAP ASSY - 152314	Edit		05/06/2026	06/22/2026	06/22/2026			33.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAP ASSY - 152314	1.0000	EA	33.6200	33.62		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		33.62

Invoice Items 1

Vendor **22509 - HENNEN EQUIPMENT INC** Totals — Invoices 1 — $33.62

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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 **637 - HOTSY EQUIPMENT COMPANY**									
76088	55 GAL - SP-51885 (2)	Edit		06/08/2026	06/22/2026	06/22/2026			900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 55 GAL - SP-51885 (2)	1.0000	EA	900.0000	900.00		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		900.00

Invoice Items 1

76089	55 GAL SP-51885 (2)	Edit		06/08/2026	06/22/2026	06/22/2026			900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 55 GAL SP-51885 (2)	1.0000	EA	900.0000	900.00		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		900.00

Invoice Items 1

Vendor **637 - HOTSY EQUIPMENT COMPANY** Totals Invoices 2 $1,800.00

Vendor **664 - IMAGE POINTE**

S0085416	RT-tablecloths	Edit		06/15/2026	06/22/2026	06/22/2026			411.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-tablecloths	1.0000	EA	411.2500	411.25		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		411.25

Invoice Items 1

Vendor **664 - IMAGE POINTE** Totals Invoices 1 $411.25

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**

2026-7165	ALKA-MAG+ QTY/47,240 WP26213	Edit		06/11/2026	06/22/2026	06/22/2026			9,009.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALKA-MAG+ QTY/47,240 WP26213	1.0000	EA	9,009.8000	9,009.80		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		9,009.80

Invoice Items 1

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals Invoices 1 $9,009.80

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P107313	NEW CAST BRAKE KIT (4)/CORE - BRAKE RESTOCK	Edit		05/28/2026	06/22/2026	06/22/2026			554.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW CAST BRAKE KIT (4)/CORE - BRAKE RESTOCK	1.0000	EA	554.8000	554.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		554.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P107514	BRAKE SHOE KIT (2)/CORE, NEW CAST KIT (2)/CORE-RESTOCK	Edit		05/28/2026	06/22/2026	06/22/2026			531.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE SHOE KIT (2)/CORE, NEW CAST KIT (2)/CORE-RESTOCK	1.0000	EA	531.0800	531.08		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		531.08

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 2 $1,085.88

Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
370277	OPERATING PERMIT FEE - POLICE DEPT ELEVATOR	Edit		06/08/2026	06/22/2026	06/22/2026			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OPERATING PERMIT FEE - POLICE DEPT ELEVATOR	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)		49.64
010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)		25.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
370306	ELEVATOR PERMIT #8076 - CARNEGIE BLDG	Edit		06/08/2026	06/22/2026	06/22/2026	06/12/2026		75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEVATOR PERMIT #8076 - CARNEGIE BLDG	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		75.00

Invoice Items 1

Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS** Totals Invoices 2 $150.00

Vendor **2683 - IOWA HEARTLAND HABITAT FOR HUMANITY**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12693	212 Oaklawn Asbestos Removal	Edit		06/09/2026	06/22/2026	06/22/2026			13,478.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 212 Oaklawn Asbestos Removal	1.0000	EA	13,478.0000	13,478.00		

G/L Account	Project	Amount
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		13,478.00

Invoice Items 1

12706	408 Vermont St Asbestos Removal	Edit		06/09/2026	06/22/2026	06/22/2026			15,196.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 408 Vermont St Asbestos Removal	1.0000	EA	15,196.5000	15,196.50		

G/L Account	Project	Amount
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		15,196.50

Invoice Items 1

Vendor **2683 - IOWA HEARTLAND HABITAT FOR HUMANITY** Totals Invoices 2 $28,674.50

Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY**

333859	MMPI EVALUATION AND INTERVIEW - ENSLEY	Edit		06/09/2026	06/22/2026	06/22/2026			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MMPI EVALUATION AND INTERVIEW - ENSLEY	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		300.00

Invoice Items 1

Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY** Totals Invoices 1 $300.00

Vendor **700 - IOWA LIBRARY ASSOCIATION**

OUURMED8-0001	2026 ILA LEADERSHIP INSTITUTE - RD	Edit		06/09/2026	06/22/2026	06/22/2026			400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2026 ILA LEADERSHIP INSTITUTE - RD	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount
010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)		400.00

Invoice Items 1

Vendor **700 - IOWA LIBRARY ASSOCIATION** Totals Invoices 1 $400.00

Vendor **22706 - ITG COMMUNICATIONS 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
BBAR043026LCP110	Cont 1088 Fiber/Backbone	Edit		05/28/2026	06/22/2026	06/22/2026			3,110.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	3,110.0100	3,110.01		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		3,110.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SHO43026LCP018	Cont 1088 Fiber/Backbone	Edit		05/28/2026	06/22/2026	06/22/2026			538.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	538.1100	538.11		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		538.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SHO43026LCP047	Cont 1088 Fiber/Backbone	Edit		05/28/2026	06/22/2026	06/22/2026			3,882.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	3,882.0600	3,882.06		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		3,882.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB043026TO5	Cont 1088 Fiber/BACKBONE	Edit		05/29/2026	06/22/2026	06/22/2026			3,204.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/BACKBONE	1.0000	EA	3,204.1500	3,204.15		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		3,204.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB043026TO8	Cont 1088 Fiber/Backbone	Edit		05/29/2026	06/22/2026	06/22/2026			36,636.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	36,636.1200	36,636.12		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		36,636.12

Invoice Items 1

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BB4302026TO2	Cont 1088 Fiber/Backbone	Edit		05/29/2026	06/22/2026	06/22/2026			15,221.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	15,221.4800	15,221.48		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		15,221.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB43026TO11	Cont 1088 Fiber/Backbone	Edit		05/29/2026	06/22/2026	06/22/2026			21,198.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	21,198.7700	21,198.77		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		21,198.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB43026TO13	Cont 1088 Fiber/Backbone	Edit		05/29/2026	06/22/2026	06/22/2026			386.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	386.4500	386.45		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		386.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR043026TO11	Cont 1088 Fiber/Backbone	Edit		05/29/2026	06/22/2026	06/22/2026			16,591.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	16,591.6600	16,591.66		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		16,591.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR043026TO13	Cont 1088 Fiber/Backbone	Edit		05/29/2026	06/22/2026	06/22/2026			9,052.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	9,052.9600	9,052.96		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		9,052.96

Invoice Items 1

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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
BBAR043026TO3	Cont 1088 Fiber/Backbone	Edit		05/29/2026	06/22/2026	06/22/2026			326.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	326.8900	326.89		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		326.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR043026TO9	Cont 1088 Fiber/Backbone	Edit		05/29/2026	06/22/2026	06/22/2026			3,235.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	3,235.9200	3,235.92		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		3,235.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SHO43026TO8	Cont 1088 Fiber/Backbone	Edit		05/29/2026	06/22/2026	06/22/2026			12,535.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	12,535.1200	12,535.12		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		12,535.12

Invoice Items 1

Vendor **22706 - ITG COMMUNICATIONS LLC** Totals Invoices 13 $125,919.70

Vendor **11735 - DAVID J. JENSSON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06.08.2026	MOUNTS AND TVS FOR CLASSROOMS	Edit		06/15/2026	06/22/2026	06/22/2026			1,479.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOUNTS AND TVS FOR CLASSROOMS	1.0000	EA	1,479.8000	1,479.80		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		1,479.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
282.21	REIMBURSEMENT FOR RTC TOOLS	Edit		06/15/2026	06/22/2026	06/22/2026			282.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT FOR RTC TOOLS	1.0000	EA	282.2100	282.21		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
282.21	REIMBURSEMENT FOR RTC TOOLS	Edit		06/15/2026	06/22/2026	06/22/2026			282.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)						282.21

Invoice Items 1

Vendor **11735 - DAVID J. JENSSON** Totals — Invoices 2 — $1,762.01

Vendor **21366 - KARL EMERGENCY VEHICLES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14002	FACEPLATE, REMOTE FLASHERS (12) - PD	Edit		01/28/2026	06/22/2026	06/22/2026			1,094.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FACEPLATE, REMOTE FLASHERS (12) - PD	1.0000	EA	1,094.5200	1,094.52		

G/L Account	Project	Amount
325-11-1100 2117 (FYE2025 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)		1,094.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14297	PARTITION UPPER FILLER DRIVER-PD (ZZE147581)	Edit		03/26/2026	06/22/2026	06/22/2026			34.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTITION UPPER FILLER DRIVER-PD (ZZE147581)	1.0000	EA	34.2500	34.25		

G/L Account	Project	Amount
325-11-1100 2117 (FYE2025 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)		34.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14426	OUTPUT EXPANSION MOD (4), SCANPORT KIT, POWER LEAD HARNESS	Edit		04/23/2026	06/22/2026	06/22/2026			1,395.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OUTPUT EXPANSION MOD (4), SCANPORT KIT, POWER LEAD HARNESS	1.0000	EA	1,395.1100	1,395.11		

G/L Account	Project	Amount
325-11-1100 2117 (FYE2025 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)		1,395.11

Invoice Items 1

Vendor **21366 - KARL EMERGENCY VEHICLES** Totals — Invoices 3 — $2,523.88

Vendor **791 - KW ELECTRIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7396ES5	TERM SECURITY UPGRADES-CCTV, FY-25 IDOT CSVI; PRE-FINAL	Edit		07/22/2025	06/22/2026	06/22/2026	06/17/2026		4,331.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TERM SECURITY UPGRADES-CCTV, FY-25 IDOT CSVI; PRE-FINAL	1.0000	EA	4,331.4300	4,331.43		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)	29PRO.VI25 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY25)	4,331.43

Invoice Items 1

7399ES5	TERMINAL SECURITY UPGRADES-ACS, FY25 IDOT CSVI, PRE-FINAL	Edit		07/22/2025	06/22/2026	06/22/2026	06/17/2026		14,195.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TERMINAL SECURITY UPGRADES-ACS, FY-25 IDOT CSVI, PRE-FINAL	1.0000	EA	14,195.0400	14,195.04		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)	29PRO.VI25 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY25)	14,195.04

Invoice Items 1

Vendor **791 - KW ELECTRIC INC** Totals Invoices 2 $18,526.47

Vendor **6845 - KWIK TRIP INC.**

2026.05	FUEL FOR MOWERS	Edit		06/02/2026	06/22/2026	06/22/2026			170.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FOR MOWERS	1.0000	EA	170.0200	170.02		

G/L Account	Project	Amount
010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)		170.02

Invoice Items 1

Vendor **6845 - KWIK TRIP INC.** Totals Invoices 1 $170.02

Vendor **3076 - KWWL TELEVISION**

4326050242	GOLF COURSE ADVERTISING	Edit		05/31/2026	06/22/2026	06/22/2026			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF COURSE ADVERTISING	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)	37HMT.GLF26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2026)	50.00

Invoice Items 1

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4326050274	GOLF COURSE ADVERTISING	Edit		05/31/2026	06/22/2026	06/22/2026			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF COURSE ADVERTISING	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)	37HMT.GLF26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2026)	50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4326050398	GOLF COURSE ADVERTISING	Edit		05/31/2026	06/22/2026	06/22/2026			1,920.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF COURSE ADVERTISING	1.0000	EA	1,920.0000	1,920.00		

G/L Account	Project	Amount
010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)	37HMT.GLF26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2026)	1,920.00

Invoice Items 1

Vendor **3076 - KWWL TELEVISION** Totals Invoices 3 $2,020.00

Vendor **6120 - LAMAR COMPANIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118288000	BILLBOARDS FOR AIRPORT, 2026 CAMPAIGN	Edit		06/01/2026	06/22/2026	06/22/2026	06/09/2026		888.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BILLBOARDS FOR AIRPORT, 2026 CAMPAIGN	1.0000	EA	888.0000	888.00		

G/L Account	Project	Amount
010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)		888.00

Invoice Items 1

Vendor **6120 - LAMAR COMPANIES** Totals Invoices 1 $888.00

Vendor **814 - LAWSON PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9313499466	MISC. FITTINGS, SHRINK TUBES, CONNECTORS, CABLE TIES ETC.-RESTOC	Edit		05/26/2026	06/22/2026	06/22/2026			569.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC. FITTINGS, SHRINK TUBES, CONNECTORS, CABLE TIES ETC.-RESTOC	1.0000	EA	569.1700	569.17		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		569.17

Invoice Items 1

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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
9313511075	STRN RELEIF CONNECTOR (4)	Edit		05/29/2026	06/22/2026	06/22/2026			113.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STRN RELEIF CONNECTOR (4)	1.0000	EA	113.5200	113.52		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		113.52

Invoice Items 1

Vendor **814 - LAWSON PRODUCTS INC** Totals — Invoices 2 — $682.69

Vendor **22045 - LEXIPOL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVPRA11271334	ANNUAL POLICEONE ACADEMY AGREEMENT	Edit		06/01/2026	06/22/2026	06/22/2026			9,102.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL POLICEONE ACADEMY AGREEMENT	1.0000	EA	9,102.3800	9,102.38		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		9,102.38

Invoice Items 1

Vendor **22045 - LEXIPOL** Totals — Invoices 1 — $9,102.38

Vendor **23172 - LOCKE REALTY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001900	FY26 Rebate 2nd Half	Edit		03/30/2026	06/22/2026	06/22/2026			13,605.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY26 Rebate 2nd Half	1.0000	EA	13,605.0000	13,605.00		

G/L Account	Project	Amount
101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)		13,605.00

Invoice Items 1

Vendor **23172 - LOCKE REALTY INC** Totals — Invoices 1 — $13,605.00

Vendor **8889 - LOCKSPERTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19544	RT-Keys	Edit		06/10/2026	06/22/2026	06/22/2026			17.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Keys	1.0000	EA	17.2500	17.25		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		17.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19581	LOCK	Edit		06/11/2026	06/22/2026	06/22/2026			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOCK	1.0000	EA	135.0000	135.00		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	135.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19586	KEY	Edit		06/12/2026	06/22/2026	06/22/2026			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEY	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		10.00

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals Invoices 3 $162.25

Vendor **7218 - LUMEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
060126	RT-Phone Lines	Edit		06/01/2026	06/22/2026	06/22/2026			932.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Phone Lines	1.0000	EA	932.1000	932.10		

G/L Account	Project	Amount
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		932.10

Invoice Items 1

Vendor **7218 - LUMEN** Totals Invoices 1 $932.10

Vendor **2922 - MACQUEEN EQUIPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JP012926-44	LIGHTING ON PD VEHICLES	Edit		04/07/2026	06/22/2026	06/22/2026			6,779.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHTING ON PD VEHICLES	1.0000	EA	6,779.9800	6,779.98		

G/L Account	Project	Amount
325-11-1100 2117 (FYE2025 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)		6,779.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SO3751	HOSE EQUIPMENT	Edit		06/04/2026	06/22/2026	06/22/2026			1,980.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE EQUIPMENT	1.0000	EA	1,980.0000	1,980.00		

G/L Account	Project	Amount
010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)		1,980.00

Invoice Items 1

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals			Invoices	2		$8,759.98
Vendor **22525 - MCCLOUD SERVICES**									
97710482	PEST CONTROL, JUN '26	Edit		06/05/2026	06/22/2026	06/22/2026			123.60
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - PEST CONTROL, JUN '26		1.0000	EA	123.6000	123.60			
	G/L Account				*Project*			*Amount*	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							123.60	
			Invoice Items	1					
			Vendor **22525 - MCCLOUD SERVICES** Totals			Invoices	1		$123.60
Vendor **22896 - MCCLURE ENGINEERING CO**									
168436	SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS	Edit		04/30/2026	06/22/2026	06/22/2026	06/15/2026		48,697.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS		1.0000	EA	48,697.0000	48,697.00			
	G/L Account				*Project*			*Amount*	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							48,697.00	
			Invoice Items	1					
			Vendor **22896 - MCCLURE ENGINEERING CO** Totals			Invoices	1		$48,697.00
Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**									
66494351	ACCT 149394900 - WIRE ROPE SLING W/ CRIMPED EYES	Edit		06/10/2026	06/22/2026	06/22/2026			304.09
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - ACCT 149394900 - WIRE ROPE SLING W/ CRIMPED EYES		1.0000	EA	304.0900	304.09			
	G/L Account				*Project*			*Amount*	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							304.09	
			Invoice Items	1					
66593799	ACCT 149394900 - OIL RESERVOIR, NPT MALE OUTLET, 2-1/2 FLUID OZ	Edit		06/11/2026	06/22/2026	06/22/2026			55.43
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - ACCT 149394900 - OIL RESERVOIR, NPT MALE OUTLET, 2-1/2 FLUID OZ		1.0000	EA	55.4300	55.43			
	G/L Account				*Project*			*Amount*	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66593799	ACCT 149394900 - OIL RESERVOIR, NPT MALE OUTLET, 2-1/2 FLUID OZ	Edit		06/11/2026	06/22/2026	06/22/2026			55.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)						55.43

Invoice Items 1

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals — Invoices 2 — $359.52

Vendor **8147 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001893	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		06/09/2026	06/22/2026	06/22/2026			5.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	1.0000	EA	5.0000	5.00		

G/L Account	*Project*	*Amount*
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		5.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06132026_WMSD	ACCT 8384950010002629 - 06/23/26 - 07/22/26	Edit		06/13/2026	06/22/2026	06/22/2026			264.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 8384950010002629 - 06/23/26 - 07/22/26	1.0000	EA	264.9000	264.90		

G/L Account	*Project*	*Amount*
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		264.90

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals — Invoices 2 — $269.90

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4901	RT-GE ADVANCED K&B	Edit		06/04/2026	06/22/2026	06/22/2026			20.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RT-GE ADVANCED K&B	1.0000	EA	20.0900	20.09		

G/L Account	*Project*	*Amount*
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		20.09

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76288	1X8' #2 BOARD, POST MOUNT	Edit		06/04/2026	06/22/2026	06/22/2026			32.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1X8' #2 BOARD, POST MOUNT	1.0000	EA	32.4700	32.47		

G/L Account	Project	Amount
266-19-7100 1549 (Road Use Tax-Street Department-Street Maintenance Lumber/Wood & Insulation)		32.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76289	2X8 WOOD -STR250118	Edit		06/04/2026	06/22/2026	06/22/2026			23.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2X8 WOOD	1.0000	EA	23.1000	23.10		

G/L Account	Project	Amount
266-19-7100 1549 (Road Use Tax-Street Department-Street Maintenance Lumber/Wood & Insulation)		23.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76333	GATES AMPHITHEATER SUPPLIES	Edit		06/05/2026	06/22/2026	06/22/2026			39.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES AMPHITHEATER SUPPLIES	1.0000	EA	39.9700	39.97		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		39.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76445	3/8" X 48", FAST SET CONCRETE-STR250120	Edit		06/08/2026	06/22/2026	06/22/2026			72.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1X8, POST MOUNT - MAILBOX REPAIR -STR250120	1.0000	EA	72.9600	72.96		

G/L Account	Project	Amount
266-19-7100 1549 (Road Use Tax-Street Department-Street Maintenance Lumber/Wood & Insulation)		29.94
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		43.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76446 6/26	SPIKES	Edit		06/08/2026	06/22/2026	06/22/2026	06/15/2026		79.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPIKES	1.0000	EA	79.9800	79.98		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76446 6/26	SPIKES	Edit		06/08/2026	06/22/2026	06/22/2026	06/15/2026		79.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)						79.98
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76448	ACCT 30400314 - CLEANING SUPPLIES	Edit		06/08/2026	06/22/2026	06/22/2026			100.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - CLEANING SUPPLIES	1.0000	EA	100.6400	100.64		
	G/L Account			Project			Amount
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)						88.86
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)						11.78
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76451	STORAGE SYSTEM FOR RTC	Edit		06/08/2026	06/22/2026	06/22/2026			702.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STORAGE SYSTEM FOR RTC	1.0000	EA	702.4200	702.42		
	G/L Account			Project			Amount
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)						702.42
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76457	TOTE FOR SOUTH HILLS STARTERS	Edit		06/08/2026	06/22/2026	06/22/2026			8.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOTE FOR SOUTH HILLS STARTERS	1.0000	EA	8.9700	8.97		
	G/L Account			Project			Amount
	010-37-4120 1535 (General Fund-Leisure Services-Golf Courses Hardware Items)						8.97
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76499	2X10S	Edit		06/09/2026	06/22/2026	06/22/2026			21.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2X10S	1.0000	EA	21.2500	21.25		
	G/L Account			Project			Amount
	010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)						21.25
				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
76507	PAUL HUTING SIGN	Edit		06/09/2026	06/22/2026	06/22/2026			95.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAUL HUTING SIGN	1.0000	EA	95.9100	95.91		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		95.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76508-STR26	40'X1.25" KOMELON CONTS - STR250121	Edit		06/09/2026	06/22/2026	06/22/2026			30.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 40'X1.25" KOMELON CONTS -STR250121	1.0000	EA	30.9900	30.99		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		30.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76542	REPAIR	Edit		06/10/2026	06/22/2026	06/22/2026			65.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR	1.0000	EA	65.9400	65.94		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	65.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76555	SPRAY PAINT RED, SPRAY PAINT GREEN, SPRAY PAINT ORANGE, CONTRACT	Edit		06/10/2026	06/22/2026	06/22/2026			40.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRAY PAINT RED, SPRAY PAINT GREEN, SPRAY PAINT ORANGE, CONTRACT	1.0000	EA	40.3300	40.33		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		40.33

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76561	2 PC RAIN SUIT (7), SAFETY VESTS XL (2), 2X (2), 3X (2)	Edit		06/10/2026	06/22/2026	06/22/2026			324.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2 PC RAIN SUIT (7), SAFETY VESTS XL (2), 2X (2), 3X (2)	1.0000	EA	324.8700	324.87		

G/L Account	Project	Amount
266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)		324.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76594	ADHESIVE REMOVER, PAINT	Edit		06/11/2026	06/22/2026	06/22/2026			321.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADHESIVE REMOVER, PAINT	1.0000	EA	321.2300	321.23		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		321.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76601	TOILET REPLACEMENT WAX RING & 30 AMP FUSE	Edit		06/11/2026	06/22/2026	06/22/2026	06/12/2026		23.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOILET REPLACEMENT WAX RING & 30 AMP FUSE	1.0000	EA	23.0800	23.08		

G/L Account	Project	Amount
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)		23.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76602	DRAWSTRING FLEX, FRISKIES PATE SEAF, BEED AND CHEESE TREATS	Edit		06/11/2026	06/22/2026	06/22/2026			95.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRAWSTRING FLEX, FRISKIES PATE SEAF, BEED AND CHEESE TREATS	1.0000	EA	95.9700	95.97		

G/L Account	Project	Amount
525-17-2400 1573 (Sanitation Fund-Traffic Operations-Animal Control Safety & Protective Equipment)		95.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76606	WALL REPAIR	Edit		06/11/2026	06/22/2026	06/22/2026			3.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WALL REPAIR	1.0000	EA	3.3900	3.39		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	3.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76609	WALL REPAIR	Edit		06/11/2026	06/22/2026	06/22/2026			2.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WALL REPAIR	1.0000	EA	2.6500	2.65		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	2.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76664	REPLACEMENT CURTAINS - 2's	Edit		06/12/2026	06/22/2026	06/22/2026			29.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT CURTAINS - 2's	1.0000	EA	29.9800	29.98		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		29.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76687	WCA PO 632026 Generator	Edit		06/13/2026	06/22/2026	06/22/2026			454.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 632026 Generator	1.0000	EA	454.9900	454.99		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		454.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76532	TOOLS	Edit		06/22/2026	06/22/2026	06/22/2026			460.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOOLS	1.0000	EA	460.8100	460.81		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		460.81

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 23 $3,051.99

Vendor **22911 - METRO FUEL 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
30263	GASOLINE-SHOP	Edit		06/11/2026	06/22/2026	06/22/2026			4,619.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-SHOP	1.0000	EA	4,619.0500	4,619.05		

G/L Account	Project	Amount
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		4,619.05

Invoice Items 1

Vendor **22911 - METRO FUEL INC** Totals — Invoices 1 — $4,619.05

Vendor **12923 - MID COUNTRY MACHINERY, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W19207	INSTALL KILL SWITCH -PAV12	Edit		06/01/2026	06/22/2026	06/22/2026			390.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTALL KILL SWITCH - PAV12	1.0000	EA	390.9600	390.96		

G/L Account	Project	Amount
266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)		390.96

Invoice Items 1

Vendor **12923 - MID COUNTRY MACHINERY, INC.** Totals — Invoices 1 — $390.96

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581236662	ACCT 00141-01119 - 1306 CAMPBELL AV LS; 04/27/26 - 05/27/26	Edit		06/01/2026	06/22/2026	06/22/2026			59.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 00141-01119 - 1306 CAMPBELL AV LS; 04/27/26 - 05/27/26	1.0000	EA	59.0700	59.07		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		59.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581241873	ACCT 07831-07048 - 280 ANSBOROUGH AVE; 04/30/26 - 06/01/26	Edit		06/01/2026	06/22/2026	06/22/2026			163.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 07831-07048 - 280 ANSBOROUGH AVE; 04/30/26 - 06/01/26	1.0000	EA	163.3500	163.35		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		163.35

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581248777	ACCT 23080-21026 - 220 ANSBOROUGH AVE; 04/30/26 - 06/01/26	Edit		06/01/2026	06/22/2026	06/22/2026			316.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 23080-21026 - 220 ANSBOROUGH AVE; 04/30/26 - 06/01/26	1.0000	EA	316.7000	316.70		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		316.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581254259	BRYNES POOL - UTILITIES 04/27 -05/27/26	Edit		06/01/2026	06/22/2026	06/22/2026	06/12/2026		1,535.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRYNES POOL - UTILITIES 04/27-05/27/26	1.0000	EA	1,535.3100	1,535.31		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		1,535.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581269931	ACCT 88230-98004 - 834 WESTFIELD AVE; 04/30/26 - 06/01/26	Edit		06/01/2026	06/22/2026	06/22/2026			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 88230-98004 - 834 WESTFIELD AVE; 04/30/26 - 06/01/26	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		10.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581324806	UTILITIES 415 E 7TH ST	Edit		06/03/2026	06/22/2026	06/22/2026			280.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES 415 E 7TH ST	1.0000	EA	280.3200	280.32		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		280.32

Invoice Items 1

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581331496	1442 SYCAMORE ST 05/04-06/03/26	Edit		06/03/2026	06/22/2026	06/22/2026			32.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1442 SYCAMORE ST 05/04-06/03/26	1.0000	EA	32.4900	32.49		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	32.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581342241	1432 SYCAMORE 05/04-06/03/26	Edit		06/03/2026	06/22/2026	06/22/2026			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1432 SYCAMORE 05/04-06/03/26	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	10.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581356198	100 E 4TH ST 5/4-6/3/26	Edit		06/03/2026	06/22/2026	06/22/2026			2,840.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 100 E 4TH ST 5/4-6/3/26	1.0000	EA	2,840.7200	2,840.72		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	2,840.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581368381	WCA Boathouse Utilities 05/04/2026-06/03/2026	Edit		06/03/2026	06/22/2026	06/22/2026			510.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Boathouse Utilities 05/04/2026-06/03/2026	1.0000	EA	510.9600	510.96		

G/L Account	Project	Amount
010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)		510.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581388640	ACCT 22651-36009 - 251 CEDAR BEND ST; 05/05/26 - 06/04/26	Edit		06/04/2026	06/22/2026	06/22/2026			38.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 22651-36009 - 251 CEDAR BEND ST; 05/05/26 - 06/04/26	1.0000	EA	38.0300	38.03		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581388640	ACCT 22651-36009 - 251 CEDAR BEND ST; 05/05/26 - 06/04/26	Edit		06/04/2026	06/22/2026	06/22/2026			38.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						38.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581422107	230 GABLE ST	Edit		06/04/2026	06/22/2026	06/22/2026			43.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 230 GABLE ST	1.0000	EA	43.1100	43.11		

G/L Account	Project	Amount
224-32-5870 2151 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Building Construction)	HM14G.1967 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 230 GABLE STREET)	43.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581492768	ACCT 02940-40007 - 3650 LEVERSEE RD; 05/06/26 - 06/05/26	Edit		06/08/2026	06/22/2026	06/22/2026			51.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 02940-40007 - 3650 LEVERSEE RD; 05/06/26 - 06/05/26	1.0000	EA	51.1100	51.11		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		51.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581518704	UTILITIES 348 N ELK RUN RD	Edit		06/08/2026	06/22/2026	06/22/2026			216.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES 348 N ELK RUN RD	1.0000	EA	216.4200	216.42		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		216.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001889	UTILITIES-GOLF, PARKS, SPORTS	Edit		06/12/2026	06/22/2026	06/22/2026			1,750.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS	1.0000	EA	1,750.9200	1,750.92		

G/L Account	Project	Amount
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		212.34
010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)		660.36

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001889	UTILITIES-GOLF, PARKS, SPORTS	Edit		06/12/2026	06/22/2026	06/22/2026			1,750.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)						878.22
	Invoice Items	1					

581719939	806 SYCAMORE PARKING RAMP - UTILITIES 05/12-06/11/26	Edit		06/15/2026	06/22/2026	06/22/2026	06/15/2026		14.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 806 SYCAMORE PARKING RAMP - UTILITIES 05/12-06/11/26	1.0000	EA	14.0000	14.00		
	G/L Account			*Project*			*Amount*
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)						14.00
	Invoice Items	1					

Vendor **911 - MIDAMERICAN ENERGY** Totals — Invoices 16 — $7,872.51

Vendor **912 - MIDWEST WHEEL CO.**

4631514-00	GRIP STEP, GRIP STEP BRACKET KIT -121300	Edit		05/06/2026	06/22/2026	06/22/2026			530.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - GRIP STEP, GRIP STEP BRACKET KIT -121300	1.0000	EA	530.9400	530.94		
	G/L Account			*Project*			*Amount*
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						530.94
	Invoice Items	1					

4635634-00	CHAIN LUBE AEROSOL (24)	Edit		05/11/2026	06/22/2026	06/22/2026			165.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CHAIN LUBE AEROSOL (24)	1.0000	EA	165.3600	165.36		
	G/L Account			*Project*			*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						165.36
	Invoice Items	1					

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4636494-00	BIO-KLEEN FUEL BIOCIDE (4) - RESTOCK	Edit		05/11/2026	06/22/2026	06/22/2026			127.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIO-KLEEN FUEL BIOCIDE (4) -RESTOCK	1.0000	EA	127.4000	127.40		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		127.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4645105-00	MUD FLAP (10)	Edit		05/18/2026	06/22/2026	06/22/2026			133.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MUD FLAP (10)	1.0000	EA	133.0000	133.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		133.00

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals Invoices 4 $956.70

Vendor **22641 - JAY MILLETT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REIM-BOOT-052926	REIMBURSE SAFETY BOOT FY26 (SHOE SHOE)	Edit		05/29/2026	06/22/2026	06/22/2026			74.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSE SAFETY BOOT FY26 (SHOE SHOE)	1.0000	EA	74.9900	74.99		

G/L Account	Project	Amount
266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)		74.99

Invoice Items 1

Vendor **22641 - JAY MILLETT** Totals Invoices 1 $74.99

Vendor **12675 - MTI DISTRIBUTING, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1523670-00	IRRIGATION PARTS	Edit		06/09/2026	06/22/2026	06/22/2026			500.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IRRIGATION PARTS	1.0000	EA	500.5600	500.56		

G/L Account	Project	Amount
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		500.56

Invoice Items 1

Vendor **12675 - MTI DISTRIBUTING, INC** Totals Invoices 1 $500.56

Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA 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
74342	WFR EMS Collections for Ambulance	Edit		06/15/2026	06/22/2026	06/22/2026			4,332.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Collections for Ambulance	1.0000	EA	4,332.4700	4,332.47		

G/L Account	Project	Amount
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		4,332.47

Invoice Items 1

Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC** Totals — Invoices 1 — $4,332.47

Vendor **23345 - NATIONAL MINORITY UPDATE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12032353	ONLINE POLICE RECRUITMENT ADVERTISING SPACE	Edit		06/10/2026	06/22/2026	06/22/2026			996.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ONLINE POLICE RECRUITMENT ADVERTISING SPACE	1.0000	EA	996.0000	996.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		996.00

Invoice Items 1

Vendor **23345 - NATIONAL MINORITY UPDATE** Totals — Invoices 1 — $996.00

Vendor **22955 - NEXUS COOPERATIVE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0001507	NO. 2 DYED DIESEL FUEL (7,497 GAL)	Edit		06/09/2026	06/22/2026	06/22/2026			29,013.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NO. 2 DYED DIESEL FUEL (7,497 GAL)	1.0000	EA	29,013.3900	29,013.39		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		29,013.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0001508	GASOHOL 10% (7996 GAL)	Edit		06/09/2026	06/22/2026	06/22/2026			27,586.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOHOL 10% (7996 GAL)	1.0000	EA	27,586.2000	27,586.20		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		27,586.20

Invoice Items 1

Vendor **22955 - NEXUS COOPERATIVE** Totals — Invoices 2 — $56,599.59

Vendor **1008 - NORTHLAND PRODUCTS COMPANY**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CMNP021900	CREDIT - 55 GAL DRUM RETURN (5)	Edit		05/29/2026	06/22/2026	06/22/2026			(110.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - 55 GAL DRUM RETURN (5)	1.0000	EA	(110.0000)	(110.00)		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		(110.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0342581	BULK TALAMAR EXTREME HT (110 GAL), BULK SUPERLINE 15W40 (65 GAL)	Edit		05/29/2026	06/22/2026	06/22/2026			2,699.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BULK TALAMAR EXTREME HT (110 GAL), BULK SUPERLINE 15W40 (65 GAL)	1.0000	EA	2,699.9000	2,699.90		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		2,699.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0342582	55 DEXOS 5W30 (2 DRUM), 55 TALAMAR EXTREME (2 DRUM)	Edit		05/29/2026	06/22/2026	06/22/2026			3,478.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 55 DEXOS 5W30 (2 DRUM), 55 TALAMAR EXTREME (2 DRUM)	1.0000	EA	3,478.1000	3,478.10		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		3,478.10

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals Invoices 3 $6,068.00

Vendor **1012 - NUTRI JECT SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8348	ACCT WATERL - BIOSOLIDS TRANSPORTED - JUNE 2026 WK 1-2	Edit		06/15/2026	06/22/2026	06/22/2026			4,841.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPORTED - JUNE 2026 WK 1-2	1.0000	EA	4,841.7300	4,841.73		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		4,841.73

Invoice Items 1

Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals Invoices 1 $4,841.73

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Vendor **20668 - OFFICE EXPRESS**									
175085	S8-OFFICE SUPPLIES	Edit		06/11/2026	06/22/2026	06/22/2026			80.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - S8-OFFICE SUPPLIES	1.0000	EA	80.8900	80.89		

G/L Account	*Project*	*Amount*
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		80.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
175545	S8-OFFICE SUPPLIES	Edit		06/16/2026	06/22/2026	06/22/2026			159.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - S8-OFFICE SUPPLIES	1.0000	EA	159.5600	159.56		

G/L Account	*Project*	*Amount*
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		159.56

Invoice Items 1

Vendor **20668 - OFFICE EXPRESS** Totals Invoices 2 $240.45

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**									
44621	TRANSMITTER FOR GARAGE DOOR	Edit		06/11/2026	06/22/2026	06/22/2026			328.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TRANSMITTER FOR GARAGE DOOR	1.0000	EA	328.5000	328.50		

G/L Account	*Project*	*Amount*
010-12-1400 1521 (General Fund-Fire Department-Fire Protection Service Electrical Supplies)		328.50

Invoice Items 1

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals Invoices 1 $328.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **22271 - PARTS AUTHORITY LLC**									
432-415825	432188-WIRE KIT - PD STOCK	Edit		04/28/2026	06/22/2026	06/22/2026			69.29

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WIRE KIT - PD STOCK	1.0000	EA	69.2900	69.29		

G/L Account	*Project*	*Amount*
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		69.29

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-294297	432118-SIDE COVER GASKET, VALVE SOLP -990702	Edit		05/13/2026	06/22/2026	06/22/2026			138.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-SIDE COVER GASKET, VALVE SOLP -990702	1.0000	EA	138.3300	138.33		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		138.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-417582	432118-AUTO TRANS FILT -990702	Edit		05/13/2026	06/22/2026	06/22/2026			27.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-AUTO TRANS FILT -990702	1.0000	EA	27.0000	27.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		27.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-417614	432118-ULT BLK CARTRIDGE -143A01	Edit		05/13/2026	06/22/2026	06/22/2026			24.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-ULT BLK CARTRIDGE -143A01	1.0000	EA	24.8800	24.88		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		24.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-417714	432118-BELT -PD RESTOCK	Edit		05/14/2026	06/22/2026	06/22/2026			112.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-BELT -PD RESTOCK	1.0000	EA	112.0000	112.00		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		112.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-417781	432118-THERMAL HOU D15 CHEVY COLO -071807	Edit		05/14/2026	06/22/2026	06/22/2026			69.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-THERMAL HOU D15 CHEVY COLO -071807	1.0000	EA	69.3000	69.30		

G/L Account	Project	Amount

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432-417781	432118-THERMAL HOU D15 CHEVY COLO -071807	Edit		05/14/2026	06/22/2026	06/22/2026			69.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						69.30
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-418749	432118-BELT W/ PMP (2) -PD	Edit		05/26/2026	06/22/2026	06/22/2026			112.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-BELT W/ PMP (2) -PD	1.0000	EA	112.0000	112.00		
	G/L Account			Project			Amount
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						112.00
	Invoice Items 1						

Vendor **22271 - PARTS AUTHORITY LLC** Totals Invoices 7 $552.80

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91340204	CONCESSIONS-YOUNG ARENA	Edit		06/09/2026	06/22/2026	06/22/2026			104.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	104.0800	104.08		
	G/L Account			Project			Amount
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)						104.08
	Invoice Items 1						

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals Invoices 1 $104.08

Vendor **7803 - PER MAR SECURITY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
706131	SECURITY COUNCIL MEETING 4/6/26	Edit		04/11/2026	06/22/2026	06/22/2026			240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SECURITY COUNCIL MEETING 4/6/26	1.0000	EA	240.0000	240.00		
	G/L Account			Project			Amount
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)						26.54
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)						213.46
	Invoice Items 1						

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
710842	ACCT 403568 - 107.50HRS	Edit		06/06/2026	06/22/2026	06/22/2026			2,449.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 403568 - 107.50HRS	1.0000	EA	2,449.9300	2,449.93		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,449.93

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals Invoices 2 $2,689.93

Vendor **1132 - PETERSON CONTRACTORS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-33 6/26	CONT 1016 LAPORTE RD CONSTRUCTION, PHASE 1	Edit		06/15/2026	06/22/2026	06/22/2026	06/15/2026		127,046.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1016 LAPORTE RD CONSTRUCTION, PHASE 1	1.0000	EA	127,046.3300	127,046.33		

G/L Account	Project	Amount
290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)	07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)	6,061.53
205-07-7500 2173 (Local Option Sales Tax-City Engineer-Street Construction Water Line Construction)	07STR.1016W (ENGINEERING STREET PROJECTS, CONT 1016 LAPORTE RD WWW SHARE)	120,984.80

Invoice Items 1

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals Invoices 1 $127,046.33

Vendor **23343 - PETTY CASH-COMMUNITY DEVELOPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001899	6-15-2026 PETTY CASH REIMBURSEMENT	Edit		06/15/2026	06/22/2026	06/22/2026			235.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 6-15-2026 PETTY CASH REIMBURSEMENT	1.0000	EA	235.0900	235.09		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	108.00
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14G.2050 (ACQUISITIONS FOR REHAB, 1515 LIBERTY AVE)	9.09
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	28.00
224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)	HM13.0016 (HOME-DIRECT HOMEOWNERSHIP ASSISTANCE, DOWN PAYMENT ASSISTANCE)	90.00

Invoice Items 1

Vendor **23343 - PETTY CASH-COMMUNITY DEVELOPMENT** Totals Invoices 1 $235.09

Vendor **20153 - PLUNKETT'S PEST CONTROL 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
W23265546	WCA General Pest Control 06/03/2026	Edit		06/03/2026	06/22/2026	06/22/2026			78.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA General Pest Control 06/03/2026	1.0000	EA	78.2300	78.23		

G/L Account	Project	Amount
010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)		78.23

Invoice Items 1

Vendor **20153 - PLUNKETT'S PEST CONTROL INC** Totals — Invoices 1 — $78.23

Vendor **23344 - JOSH POWERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026.06	REIMURSEMENT FOR HOSE TESTING EQUIPMENT	Edit		06/16/2026	06/22/2026	06/22/2026			447.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMURSEMENT FOR HOSE TESTING EQUIPMENT	1.0000	EA	447.4900	447.49		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		447.49

Invoice Items 1

Vendor **23344 - JOSH POWERS** Totals — Invoices 1 — $447.49

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620009406	PAINT ROLLERS	Edit		06/11/2026	06/22/2026	06/22/2026			16.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT ROLLERS	1.0000	EA	16.9800	16.98		

G/L Account	Project	Amount
010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)		16.98

Invoice Items 1

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals — Invoices 1 — $16.98

Vendor **10726 - PRIMARY SYSTEMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6-25635	RT-ANNUAL FIRE ALARM INSPECTION	Edit		06/12/2026	06/22/2026	06/22/2026			391.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ANNUAL FIRE ALARM INSPECTION	1.0000	EA	391.1200	391.12		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		391.12

Invoice Items 1

Vendor **10726 - PRIMARY SYSTEMS** Totals — Invoices 1 — $391.12

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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
Vendor **1542 - PROSHIELD FIRE PROTECTION INC**									
166367	ANNUAL SERVICE	Edit		06/09/2026	06/22/2026	06/22/2026			797.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL SERVICE	1.0000	EA	797.5000	797.50		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		797.50

Invoice Items 1

Vendor **1542 - PROSHIELD FIRE PROTECTION INC** Totals — Invoices 1 — $797.50

Vendor **23021 - PSYCHOLOGY ASSOCIATES, PLLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11042490	MMPI EVALS FOR 5 NEW HIRES	Edit		06/15/2026	06/22/2026	06/22/2026			1,650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MMPI EVALS FOR 5 NEW HIRES	1.0000	EA	1,650.0000	1,650.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		1,650.00

Invoice Items 1

Vendor **23021 - PSYCHOLOGY ASSOCIATES, PLLC** Totals — Invoices 1 — $1,650.00

Vendor **22000 - PUBLIC CONSULTING GROUP INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CIV-10043267	WFR EMS GEMT Cost Reporting	Edit		06/15/2026	06/22/2026	06/22/2026			103,334.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS GEMT Cost Reporting	1.0000	EA	103,334.4500	103,334.45		

G/L Account	Project	Amount
010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)		103,334.45

Invoice Items 1

Vendor **22000 - PUBLIC CONSULTING GROUP INC** Totals — Invoices 1 — $103,334.45

Vendor **20487 - PUSH PEDAL PULL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
424296	PARTS	Edit		06/07/2026	06/22/2026	06/22/2026			25.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS	1.0000	EA	25.9900	25.99		

G/L Account	Project	Amount
010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	25.99

Invoice Items 1

Vendor **20487 - PUSH PEDAL PULL, INC** Totals — Invoices 1 — $25.99

Vendor **5827 - QLT CONSUMER LEASE 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
06042026-WMSD	TRADITIONAL ROTARY PHONE - JUN 04-SEP 04	Edit		06/04/2026	06/22/2026	06/22/2026			15.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRADITIONAL ROTARY PHONE - JUN 04-SEP 04	1.0000	EA	15.7800	15.78		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		15.78

Invoice Items 1

Vendor **5827 - QLT CONSUMER LEASE SERVICES INC** Totals — Invoices 1 — $15.78

Vendor **10298 - QUALIFICATION TARGETS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22603356	REDUCED FBI-Q SILHOUETTE WITH FOUR NUMBERED SHAPES - TARGETS	Edit		06/10/2026	06/22/2026	06/22/2026			281.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REDUCED FBI-Q SILHOUETTE WITH FOUR NUMBERED SHAPES - TARGETS	1.0000	EA	281.4600	281.46		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		281.46

Invoice Items 1

Vendor **10298 - QUALIFICATION TARGETS** Totals — Invoices 1 — $281.46

Vendor **1178 - RACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026.06.16	STATION SPECIFIC PAGING G2 STATION SYSTEM	Edit		06/15/2026	06/22/2026	06/22/2026			3,782.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION SPECIFIC PAGING G2 STATION SYSTEM	1.0000	EA	3,782.4500	3,782.45		

G/L Account	Project	Amount
324-12-1400 2110 (FYE2024 GO Bond Fund-Fire Department-Fire Protection Service Machinery & Equipment)		3,782.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20260616	HARRIS XL-85M MOBILE RADIO	Edit		06/15/2026	06/22/2026	06/22/2026			5,452.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARRIS XL-85M MOBILE RADIO	1.0000	EA	5,452.2500	5,452.25		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		5,452.25

Invoice Items 1

Vendor **1178 - RACOM** Totals — Invoices 2 — $9,234.70

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8210 - RC SYSTEMS INC**									
2081	17" CABLE, NO CONNECTOR (3), N CONNECTOR (3)	Edit		05/08/2026	06/22/2026	06/22/2026			105.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 17" CABLE, NO CONNECTOR (3), N CONNECTOR (3)	1.0000	EA	105.0000	105.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		105.00

Invoice Items 1

Vendor **8210 - RC SYSTEMS INC** Totals — Invoices 1 — $105.00

Vendor **1060 - REGIONS BANK**

2026-00001903	Credit Card Fees	Edit		06/02/2026	06/22/2026	06/22/2026			1,536.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Credit Card Fees	1.0000	EA	1,536.3600	1,536.36		

G/L Account	Project	Amount
010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)		532.05
010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)		1,004.31

Invoice Items 1

Vendor **1060 - REGIONS BANK** Totals — Invoices 1 — $1,536.36

Vendor **1246 - RYDELL CHEVROLET**

957054P	SWITCH F S - 111238	Edit		05/08/2026	06/22/2026	06/22/2026			9.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SWITCH F S - 111238	1.0000	EA	9.3000	9.30		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		9.30

Invoice Items 1

959252P	SWITCH F-S -990702	Edit		05/28/2026	06/22/2026	06/22/2026			49.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SWITCH F-S -990702	1.0000	EA	49.4900	49.49		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		49.49

Invoice Items 1

Vendor **1246 - RYDELL CHEVROLET** Totals — Invoices 2 — $58.79

Vendor **1247 - SADLER POWER TRAIN, 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
0410288814	2.5 GAL JUG DEF DIESEL EXHAUST FLUID (10) - SHOP	Edit		05/29/2026	06/22/2026	06/22/2026			97.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2.5 GAL JUG DEF DIESEL EXHAUST FLUID (10) - SHOP	1.0000	EA	97.9000	97.90		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		97.90

Invoice Items 1

0410288969	NAVISTAR TURBO OUTLET CLAMP -RESTOCK	Edit		06/01/2026	06/22/2026	06/22/2026			28.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NAVISTAR TURBO OUTLET CLAMP -RESTOCK	1.0000	EA	28.1500	28.15		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		28.15

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals — Invoices 2 — $126.05

Vendor **23097 - SAFARI MICRO INC**

SM449411	COMPUTERS AND MONITORS	Edit		06/11/2026	06/22/2026	06/22/2026			3,749.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPUTERS AND MONITORS	1.0000	EA	3,749.2800	3,749.28		

G/L Account	Project	Amount
010-33-3210 1516 (General Fund-Library-Library Open Access Minor Computer Equipment)		3,749.28

Invoice Items 1

Vendor **23097 - SAFARI MICRO INC** Totals — Invoices 1 — $3,749.28

Vendor **22730 - SAMSARA INC**

310519554897687	55 GPS LICENSES-STREET(33), AC(2), CE (4),ENG (6),SANI (4),TRF(6)	Edit		04/10/2026	06/22/2026	06/22/2026			11,880.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 55 GPS LICENSES-STREET (33), AC(2), CE (4),ENG (6),SANI(4),TRF(6)	1.0000	EA	11,880.0000	11,880.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)		864.00
266-19-7100 1390 (Road Use Tax-Street Department-Street Maintenance Other Contractual Services)		7,128.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310519554897687	55 GPS LICENSES-STREET(33), AC(2), CE (4),ENG (6),SANI (4),TRF(6)	Edit		04/10/2026	06/22/2026	06/22/2026			11,880.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	525-17-2400 1310 (Sanitation Fund-Traffic Operations-Animal Control Professional Services)						432.00
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)						1,296.00
	266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)						1,296.00
	525-15-5125 1375 (Sanitation Fund-Sanitation-Code Enforcement Automotive Equip Repair & Maintenance)						864.00
	Invoice Items	1					

Vendor **22730 - SAMSARA INC** Totals — Invoices 1 — $11,880.00

Vendor **1252 - SANDEE'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
180004	NOTARY STAMP - TINDALL	Edit		06/08/2026	06/22/2026	06/22/2026			24.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - NOTARY STAMP - TINDALL	1.0000	EA	24.9500	24.95		

G/L Account	*Project*	*Amount*
010-11-1100 1376 (General Fund-Police Department-Police Operations Office Equipment Repair & Maintenance)		24.95
Invoice Items 1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
180015	10" FOLDABLE POLYESTER, STRESS RELIEF SILICONE WRISTBANDS	Edit		06/09/2026	06/22/2026	06/22/2026			860.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 10" FOLDABLE POLYESTER, STRESS RELIEF SILICONE WRISTBANDS	1.0000	EA	860.0000	860.00		

G/L Account	*Project*	*Amount*
010-11-1100 1352 (General Fund-Police Department-Police Operations Photography & Copy Reproduction)		300.00
010-11-1100 1325 (General Fund-Police Department-Police Operations Crime Prevention)		500.00
010-11-1100 1353 (General Fund-Police Department-Police Operations Printing Services)		60.00
Invoice Items 1		

Vendor **1252 - SANDEE'S** Totals — Invoices 2 — $884.95

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90684109	QRTLY ELEV MAINT FOR ART CENTER; CITY HALL; LIBRARY; CARNEGIE	Edit		06/01/2026	06/22/2026	06/22/2026	06/10/2026		6,474.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QRTLY ELEV MAINT FOR ART CENTER; CITY HALL; LIBRARY; CARNEGIE	1.0000	EA	6,474.1800	6,474.18		

G/L Account	Project	Amount
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		6,474.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90684110	QRTLY INV FOR ELEVATOR MAINT: COURIER PARKING RAMP	Edit		06/01/2026	06/22/2026	06/22/2026	06/12/2026		4,126.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QRTLY INV FOR ELEVATOR MAINT: COURIER PARKING RAMP	1.0000	EA	4,126.0800	4,126.08		

G/L Account	Project	Amount
010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)		4,126.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90684156	QUARTERLY ELEVATOR MAINTENANCE	Edit		06/01/2026	06/22/2026	06/22/2026			874.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUARTERLY ELEVATOR MAINTENANCE	1.0000	EA	874.2300	874.23		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		874.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90684272	QUARTERLY ELEVATOR MAINTENANCE	Edit		06/01/2026	06/22/2026	06/22/2026			565.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUARTERLY ELEVATOR MAINTENANCE	1.0000	EA	565.1100	565.11		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	565.11

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90684868	RT-Elevator Maintenance	Edit		06/01/2026	06/22/2026	06/22/2026			180.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Elevator Maintenance	1.0000	EA	180.5900	180.59		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		180.59

Invoice Items 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals Invoices 5 $12,220.19

Vendor **2865 - SCOT'S SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06836603	CREDIT - 33MM METRIC, REDUCER BUSH, BEADED STEM BARB	Edit		02/18/2026	06/22/2026	06/22/2026			(165.72)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - 33MM METRIC, REDUCER BUSH, BEADED STEM BARB	1.0000	EA	(165.7200)	(165.72)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(165.72)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06838922	PLUG TAP, FSHCS (6)	Edit		04/09/2026	06/22/2026	06/22/2026			9.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUG TAP, FSHCS (6)	1.0000	EA	9.3300	9.33		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		9.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06840551	CREDIT -BILLED INCORRECTLY (PLUG TAP, FSHCS)	Edit		05/15/2026	06/22/2026	06/22/2026			(9.33)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT -BILLED INCORRECTLY (PLUG TAP, FSHCS)	1.0000	EA	(9.3300)	(9.33)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(9.33)

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06840862	MISC FITTINGS STOCK - CONNECTORS, NUTS, WASHERS, ETC.	Edit		05/23/2026	06/22/2026	06/22/2026			478.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC FITTINGS STOCK - CONNECTORS, NUTS, WASHERS, ETC.	1.0000	EA	478.4500	478.45		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		478.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06841547	POOL HARDWARE	Edit		06/05/2026	06/22/2026	06/22/2026			5.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POOL HARDWARE	1.0000	EA	5.0900	5.09		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		5.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06841611	POWER WASHER TIP	Edit		06/08/2026	06/22/2026	06/22/2026			5.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POWER WASHER TIP	1.0000	EA	5.4600	5.46		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		5.46

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 6 $323.28

Vendor **1284 - SECRETARY OF STATE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
849813-2026	NOTARY RENEWAL APPLICATION - SHEILA STEFFEN (849813) EXP 8/1/26	Edit		06/05/2026	06/22/2026	06/22/2026			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTARY RENEWAL APPLICATION - SHEILA STEFFEN (849813) EXP 8/1/26	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
266-19-7100 1391 (Road Use Tax-Street Department-Street Maintenance Dues & Memberships)		30.00

Invoice Items 1

Vendor **1284 - SECRETARY OF STATE** Totals Invoices 1 $30.00

Vendor **21540 - SENSYS GATSO USA INC**

Finance Committee Invoice Report 06/22/26

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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
26400266	Gatso	Edit		05/31/2026	06/22/2026	06/22/2026			4,185.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Gatso	1.0000	EA	4,185.0000	4,185.00		

G/L Account	Project	Amount
010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)	11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)	4,185.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26400290	ATE MAY 2026 MCOA COLLECTIONS	Edit		05/31/2026	06/22/2026	06/22/2026			645.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ATE MAY 2026 MCOA COLLECTIONS	1.0000	EA	645.0000	645.00		

G/L Account	Project	Amount
010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)	11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)	645.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26400300	Gatso	Edit		06/15/2026	06/22/2026	06/22/2026			4,752.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Gatso	1.0000	EA	4,752.0000	4,752.00		

G/L Account	Project	Amount
010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)	11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)	4,752.00

Invoice Items 1

Vendor **21540 - SENSYS GATSO USA INC** Totals Invoices 3 $9,582.00

Vendor **1319 - SLED SHED, THE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93073	KNOB	Edit		06/08/2026	06/22/2026	06/22/2026			9.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KNOB	1.0000	EA	9.3400	9.34		

G/L Account	Project	Amount
010-37-4500 1555 (General Fund-Leisure Services-Young Arena Minor Equipment & Supplies)		9.34

Invoice Items 1

Vendor **1319 - SLED SHED, THE** Totals Invoices 1 $9.34

Vendor **21269 - SPELLER'S TRUE VALUE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
175057	SCREW BITS, EXTENSION CORD	Edit		06/08/2026	06/22/2026	06/22/2026			19.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCREW BITS, EXTENSION CORD	1.0000	EA	19.9600	19.96		

G/L Account	Project	Amount

Finance Committee Invoice Report 06/22/26

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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
175057	SCREW BITS, EXTENSION CORD	Edit		06/08/2026	06/22/2026	06/22/2026			19.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4500 1555 (General Fund-Leisure Services-Young Arena Minor Equipment & Supplies)						19.96

Invoice Items 1

Vendor **21269 - SPELLER'S TRUE VALUE** Totals — Invoices 1 — $19.96

Vendor **5290 - STANLEY CONSULTANTS INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
267848	CONT 1013 CRS	Edit		06/11/2026	06/22/2026	06/22/2026	06/15/2026		94,173.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1013 CRS	1.0000	EA	94,173.6700	94,173.67		

G/L Account	Project	Amount
266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)		94,173.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
267848 6/15/26	CONT 1013B CRS	Edit		06/11/2026	06/22/2026	06/22/2026	06/15/2026		71,771.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1013B CRS	1.0000	EA	71,771.1300	71,771.13		

G/L Account	Project	Amount
266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)		71,771.13

Invoice Items 1

Vendor **5290 - STANLEY CONSULTANTS INC.** Totals — Invoices 2 — $165,944.80

Vendor **5643 - STAPLES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6064497106	ELECTRONIC DUSTER, LENS CLEANER (4 BX) -OFFICE	Edit		05/25/2026	06/22/2026	06/22/2026			37.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRONIC DUSTER, LENS CLEANER (4 BX) -OFFICE	1.0000	EA	37.9900	37.99		

G/L Account	Project	Amount
266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)		37.99

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
6064497108	STREET-LENS CLEANING TOWLETTES (4), FRONT OFFICE PWK STKY 3X3	Edit		05/25/2026	06/22/2026	06/22/2026			43.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STREET-LENS CLEANING TOWLETTES (4), FRONT OFFICE PWK STKY 3X3	1.0000	EA	43.6800	43.68		

G/L Account	*Project*	*Amount*
266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)		43.68

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals — Invoices 2 — $81.67

Vendor **7375 - STERICYCLE INC**

8014525299	Shred service for Fire/EMS: 05/2026	Edit		06/03/2026	06/22/2026	06/22/2026			85.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Shred service for Fire/EMS: 05/2026	1.0000	EA	85.0600	85.06		

G/L Account	*Project*	*Amount*
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		85.06

Invoice Items 1

Vendor **7375 - STERICYCLE INC** Totals — Invoices 1 — $85.06

Vendor **13063 - STOREY KENWORTHY**

PINV1324590	PAPER CLIPS, PAPER CLIPS JUMBO, ENVELOPE MOISTENER	Edit		06/03/2026	06/22/2026	06/22/2026			68.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PAPER CLIPS, PAPER CLIPS JUMBO, ENVELOPE MOISTENER	1.0000	EA	68.6200	68.62		

G/L Account	*Project*	*Amount*
010-11-1100 1376 (General Fund-Police Department-Police Operations Office Equipment Repair & Maintenance)		68.62

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals — Invoices 1 — $68.62

Vendor **21318 - STRAND ASSOCIATES INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0239323	PRJCT 4463.023 - WW PUMPING BLDG REHAB - 05/01/26 - 05/31/26	Edit		06/03/2026	06/22/2026	06/22/2026			480.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 4463.023 - WW PUMPING BLDG REHAB - 05/01/26 - 05/31/26	1.0000	EA	480.0600	480.06		

G/L Account	Project	Amount
520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)		480.06

Invoice Items 1

0239476	PRJCT 4463.019 - ANAEROBIC LGN DSGN - 05/01/26 - 05/31/26	Edit		06/09/2026	06/22/2026	06/22/2026			75,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 4463.019 - ANAEROBIC LGN DSGN - 05/01/26 - 05/31/26	1.0000	EA	75,000.0000	75,000.00		

G/L Account	Project	Amount
520-14-5280 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Engineering & Consulting)	14SRF.LAGOON (STATE REVOLVING LOAN FUND, LAGOON SRF PROJECT)	75,000.00

Invoice Items 1

Vendor **21318 - STRAND ASSOCIATES INC** Totals Invoices 2 $75,480.06

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

1154716	WFR EMS two small oxygen tanks	Edit		06/15/2026	06/22/2026	06/22/2026			48.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS two small oxygen tanks	1.0000	EA	48.6200	48.62		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		48.62

Invoice Items 1

1155189	WFR EMS 4 small oxygen tanks	Edit		06/15/2026	06/22/2026	06/22/2026			103.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS 4 small oxygen tanks	1.0000	EA	103.9900	103.99		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		103.99

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 2 $152.61

Vendor **23342 - TAYLOR CONSTRUCTION COMPANY 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
6426	May 2026 Mowing	Edit		06/04/2026	06/22/2026	06/22/2026			13,435.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - May 2026 Mowing	1.0000	EA	13,435.8800	13,435.88		

G/L Account	Project	Amount
010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	13,435.88

Invoice Items 1

Vendor **23342 - TAYLOR CONSTRUCTION COMPANY LLC** Totals — Invoices 1 — $13,435.88

Vendor **23177 - THOME EXCAVATING & GRADING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2313	Contract D-2025-06-03P	Edit		06/05/2026	06/22/2026	06/22/2026			2,820.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Contract D-2025-06-03P	1.0000	EA	2,820.0000	2,820.00		

G/L Account	Project	Amount
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		2,820.00

Invoice Items 1

Vendor **23177 - THOME EXCAVATING & GRADING** Totals — Invoices 1 — $2,820.00

Vendor **1422 - TOJO CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
576-1	515 RICKER	Edit		06/15/2026	06/22/2026	06/22/2026			21,783.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 515 RICKER	1.0000	EA	21,783.0000	21,783.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	11,783.00
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2045 (BLOCK GRANT REHABILITATION CITY WIDE, 515 RICKER STREET)	10,000.00

Invoice Items 1

Vendor **1422 - TOJO CONSTRUCTION INC** Totals — Invoices 1 — $21,783.00

Vendor **1434 - TREASURER, STATE OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001905	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		05/31/2026	06/22/2026	06/22/2026			4,518.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WARREN GOLF (IMPROV)	1.0000	EA	40.2700	40.27		

G/L Account	Project	Amount
010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	40.27

	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853	1.0000	EA	4,478.7200	4,478.72		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001905	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		05/31/2026	06/22/2026	06/22/2026			4,518.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						4,478.72

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001906	GATES PARK GOLF COURSE 1-07 -025852	Edit		05/31/2026	06/22/2026	06/22/2026			4,048.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES GOLF COURSE IMPROVEMENTS	1.0000	EA	33.6400	33.64		

G/L Account	Project	Amount
010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	33.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852	1.0000	EA	4,014.4700	4,014.47		

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		4,014.47

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001907	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		05/31/2026	06/22/2026	06/22/2026			4,132.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	36.0200	36.02		

G/L Account	Project	Amount
010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	36.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	4,096.0200	4,096.02		

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		4,096.02

Invoice Items 2

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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
2026-00001908	YOUNG ARENA 1-07-037313	Edit		05/31/2026	06/22/2026	06/22/2026			69.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUNG ARENA PERMIT #1 07 037313	1.0000	EA	69.6100	69.61		

G/L Account	Project	Amount
010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)		69.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001909	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		05/31/2026	06/22/2026	06/22/2026			47,833.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARBAGE PERMIT #1 07 030335	1.0000	EA	586.7900	586.79		

G/L Account	Project	Amount
525-15-5400 1398 (Sanitation Fund-Sanitation-Solid Waste Disposal Sales Tax)		586.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEWER PERMIT #1 07 030335	1.0000	EA	26,929.5400	26,929.54		

G/L Account	Project	Amount
520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)		26,929.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STORM WATER PERMIT #1 07 030335	1.0000	EA	20,317.2200	20,317.22		

G/L Account	Project	Amount
521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)		20,317.22

Invoice Items 3

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001910	BYRNES PARK POOL 1-07-025856	Edit		05/31/2026	06/22/2026	06/22/2026			413.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES PARK POOL PERMIT #1 07 025856	1.0000	EA	413.3300	413.33		

G/L Account	Project	Amount
010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)		413.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001911	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		05/31/2026	06/22/2026	06/22/2026			192.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601	1.0000	EA	1.9100	1.91		

G/L Account	Project	Amount
010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	1.91

	Conversion Item - L.S. OFFICE PERMIT #1 07 034601	1.0000	EA	190.9400	190.94		

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		190.94

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001912	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		05/31/2026	06/22/2026	06/22/2026			117.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTS SALES TAX PERMIT #1 07 025857	1.0000	EA	117.8200	117.82		

G/L Account	Project	Amount
010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)		117.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001913	SPORTSPLEX 1-07-040732	Edit		05/31/2026	06/22/2026	06/22/2026			7,947.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALES TAX PERMIT # 1-07-040732	1.0000	EA	7,947.0900	7,947.09		

G/L Account	Project	Amount
010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	7,947.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001914	WATER POLLUTION CONTROL 1-07-030336	Edit		05/31/2026	06/22/2026	06/22/2026			32,797.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER POLLUTION CONTROL 1-07-030336	1.0000	EA	32,797.2100	32,797.21		

G/L Account	Project	Amount
520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)		32,797.21

Invoice Items 1

Vendor **1434 - TREASURER, STATE OF IOWA** Totals Invoices 10 $102,070.60

Vendor **21805 - UMB BANK, NA**

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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
1049656	2019C Agent Fee	Edit		05/27/2026	06/22/2026	06/22/2026			350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2019C Agent Fee	1.0000	EA	350.0000	350.00		

G/L Account	Project	Amount
100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)		350.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1049657	2019D Agent Fee	Edit		05/27/2026	06/22/2026	06/22/2026			350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2019D Agent Fee	1.0000	EA	350.0000	350.00		

G/L Account	Project	Amount
100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)		350.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1050321	2015A Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2015A Agent Fee	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)		250.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1050322	2015B Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2015B Agent Fee	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)		250.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1050365	2016B Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2016B Agent Fee	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)		250.00

Invoice Items 1

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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
1050366	2016C Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2016C Agent Fee	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)		250.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1050367	2016A Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2016A Agent Fee	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)		250.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1050426	2017A Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2017A Agent Fee	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)		250.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1050427	2017C Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2017C Agent Fee	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)		250.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1050428	2017B Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2017B Agent Fee	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)		250.00

Invoice Items 1

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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
1050508	2018B Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2018B Agent Fee	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)		300.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1050510	2018A Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2018A Agent Fee	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)		300.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1050638	2023A Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2023A Agent Fee	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)		600.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1050680	2024D Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2024D Agent Fee	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)		600.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1050681	2024C Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2024C Agent Fee	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)		600.00

Invoice Items 1

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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
1050682	2024B Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			600.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 2024B Agent Fee	1.0000	EA	600.0000	600.00				
	G/L Account			*Project*				*Amount*	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
				Invoice Items	1				
1050696	2025D Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			600.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 2025D Agent Fee	1.0000	EA	600.0000	600.00				
	G/L Account			*Project*				*Amount*	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
				Invoice Items	1				
1050697	2025C Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			600.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 2025C Agent Fee	1.0000	EA	600.0000	600.00				
	G/L Account			*Project*				*Amount*	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
				Invoice Items	1				
1050750	2014A Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			250.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 2014A Agent Fee	1.0000	EA	250.0000	250.00				
	G/L Account			*Project*				*Amount*	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
				Invoice Items	1				
1050752	2014B Agent Fee	Edit		06/05/2026	06/22/2026	06/22/2026			250.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 2014B Agent Fee	1.0000	EA	250.0000	250.00				
	G/L Account			*Project*				*Amount*	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
				Invoice Items	1				
				Vendor **21805 - UMB BANK, NA** Totals		Invoices	20		$7,400.00

Vendor **21911 - UNIFIRST CORPORATION**

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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
1950289093	UNIFORMS MATTS/WIPERS	Edit		06/01/2026	06/22/2026	06/22/2026			112.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS MATTS/WIPERS	1.0000	EA	112.0600	112.06		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		112.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950290067	ACCT 2514545 - WEEKLY RENTALS	Edit		06/08/2026	06/22/2026	06/22/2026			471.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS	1.0000	EA	471.8300	471.83		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		471.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950290079	UNIFORMS MATTS/WIPERS	Edit		06/08/2026	06/22/2026	06/22/2026			112.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS MATTS/WIPERS	1.0000	EA	112.0600	112.06		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		112.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950290090	UNIFORMS, MATTS/WIPERS	Edit		06/08/2026	06/22/2026	06/22/2026			63.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS, MATTS/WIPERS	1.0000	EA	63.5900	63.59		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		51.32
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		12.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950290105	SERVICE-YOUNG ARENA (1584307)	Edit		06/08/2026	06/22/2026	06/22/2026			58.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA (1584307)	1.0000	EA	58.0300	58.03		

G/L Account	Project	Amount

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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
1950290105	SERVICE-YOUNG ARENA (1584307)	Edit		06/08/2026	06/22/2026	06/22/2026			58.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)						58.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950290113	SERVICE-SPORTSPLEX (1584326)	Edit		06/08/2026	06/22/2026	06/22/2026			166.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SPORTSPLEX (1584326)	1.0000	EA	166.1100	166.11		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	166.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950290119	SERVICE-SHOP (1584362)	Edit		06/08/2026	06/22/2026	06/22/2026			49.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP (1584362)	1.0000	EA	49.2900	49.29		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		49.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950290305	SERVICE-GATES PRO SHOP (1584333)	Edit		06/08/2026	06/22/2026	06/22/2026			22.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GATES PRO SHOP (1584333)	1.0000	EA	22.4600	22.46		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		22.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950290306	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		06/08/2026	06/22/2026	06/22/2026			28.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SOUTH HILLS MAINT. (1584310)	1.0000	EA	28.8800	28.88		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		28.88

Invoice Items 1

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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
1950290776	SERVICE-GATES PRO SHOP (1584333)	Edit		06/11/2026	06/22/2026	06/22/2026			19.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GATES PRO SHOP (1584333)	1.0000	EA	19.6400	19.64		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		19.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950290781	SERVICE-GATES MAINT (1584305)	Edit		06/11/2026	06/22/2026	06/22/2026			29.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GATES MAINT (1584305)	1.0000	EA	29.4400	29.44		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		29.44

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 11 $1,133.39

Vendor **22848 - UNITED STATES TREASURY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SERIES2023A	ARBITRAGE PAYMENT SERIES 2023A GO BONDS	Edit		05/31/2026	06/22/2026	06/22/2026			190,495.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ARBITRAGE PAYMENT SERIES 2023A GO BONDS	1.0000	EA	190,495.5900	190,495.59		

G/L Account	Project	Amount
324-03-8980 1750 (FYE2024 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)		190,495.59

Invoice Items 1

Vendor **22848 - UNITED STATES TREASURY** Totals Invoices 1 $190,495.59

Vendor **20614 - UNITY POINT HEALTH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001902	ACCOUNT #450884214 - BLOOD DRAW (1) 2/13/26	Edit		06/01/2026	06/22/2026	06/22/2026			16.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCOUNT #450884214 - BLOOD DRAW (1) 2/13/26	1.0000	EA	16.1800	16.18		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		16.18

Invoice Items 1

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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
2026-00001901	ACCOUNT #456053371 - BLOOD DRAWS (2) 5/11 & 5/19/26	Edit		06/05/2026	06/22/2026	06/22/2026			32.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCOUNT #456053371 - BLOOD DRAWS (2) 5/11 & 5/19/26	1.0000	EA	32.3600	32.36		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		32.36

Invoice Items 1

Vendor **20614 - UNITY POINT HEALTH** Totals — Invoices 2 — $48.54

Vendor **22933 - UPSIDE HOMES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
574	326 MONROE ST	Edit		06/15/2026	06/22/2026	06/22/2026			3,645.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 326 MONROE ST	1.0000	EA	3,645.0000	3,645.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	645.00
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2041 (BLOCK GRANT REHABILITATION CITY WIDE, ROSS 326 MONROE ST)	3,000.00

Invoice Items 1

Vendor **22933 - UPSIDE HOMES LLC** Totals — Invoices 1 — $3,645.00

Vendor **23282 - VALLEY DISTRIBUTION CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
153521	BW COMP WITH 295 DRUM (3)	Edit		06/05/2026	06/22/2026	06/22/2026			4,800.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BW COMP WITH 295 DRUM (3)	1.0000	EA	4,800.0000	4,800.00		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		4,800.00

Invoice Items 1

Vendor **23282 - VALLEY DISTRIBUTION CORPORATION** Totals — Invoices 1 — $4,800.00

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014453937.001	ACCT 13674 - STRAIN RELIEF GRIP QTY/3	Edit		06/08/2026	06/22/2026	06/22/2026			171.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13674 - STRAIN RELIEF GRIP QTY/3	1.0000	EA	171.3200	171.32		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		171.32

Invoice Items 1

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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
S014456327.001	ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY/2	Edit		06/08/2026	06/22/2026	06/22/2026			48.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY/2	1.0000	EA	48.7600	48.76		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		48.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014457142.001	ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY/5	Edit		06/08/2026	06/22/2026	06/22/2026			121.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY/5	1.0000	EA	121.9100	121.91		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		121.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014462704.001	REPAIR PART	Edit		06/10/2026	06/22/2026	06/22/2026			20.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR PART	1.0000	EA	20.7500	20.75		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		20.75

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 4 $362.74

Vendor **22824 - VESTIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340569015	MAT SERVICES POLICE DEPARTMENT	Edit		06/08/2026	06/22/2026	06/22/2026			173.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT SERVICES POLICE DEPARTMENT	1.0000	EA	173.3800	173.38		

G/L Account	Project	Amount
010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)		173.38

Invoice Items 1

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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
6340569016	MATS - CITY HALL	Edit		06/08/2026	06/22/2026	06/22/2026	06/12/2026		195.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CITY HALL	1.0000	EA	195.9500	195.95		

G/L Account	Project	Amount
010-27-2500 1371 (General Fund-Human Rights Commission-Human Rights Building & Grounds Maintenance)		195.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340569017	MAT SERVICES TRAINING CENTER	Edit		06/08/2026	06/22/2026	06/22/2026			39.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT SERVICES TRAINING CENTER	1.0000	EA	39.1500	39.15		

G/L Account	Project	Amount
010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)		39.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340571643	CARNEGIE - MATS	Edit		06/15/2026	06/22/2026	06/22/2026	06/15/2026		83.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARNEGIE - MATS	1.0000	EA	83.4000	83.40		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		83.40

Invoice Items 1

Vendor **22824 - VESTIS** Totals Invoices 4 $491.88

Vendor **21982 - WATERLOO CONVENTION CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY26-5	OPERATIONS	Edit		06/15/2026	06/22/2026	06/22/2026			100,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OPERATIONS	1.0000	EA	100,000.0000	100,000.00		

G/L Account	Project	Amount
010-01-6860 1390 (General Fund-Mayor-FSB Convention Ctr Other Contractual Services)	01CONV.OPS (FIVE SULLIVANS CENTER, FIVE SULLIVANS CENTER OPERATIONS)	100,000.00

Invoice Items 1

Vendor **21982 - WATERLOO CONVENTION CENTER** Totals Invoices 1 $100,000.00

Vendor **23167 - WATERLOO CROSSROADS DEVELOPMENT LLC**

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DISB REQ 8	WATERLOO CROSSROADS DEVELOPMENT AGREEMENT REQ 8	Edit		06/09/2026	06/22/2026	06/22/2026			564,109.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATERLOO CROSSROADS DEVELOPMENT AGREEMENT REQ 8	1.0000	EA	564,109.0600	564,109.06		

G/L Account	Project	Amount
325-08-6215 1358 (FYE2025 GO Bond Fund-Planning & Zoning-Crossroads TIF District Economic Development)		564,109.06

Invoice Items 1

Vendor **23167 - WATERLOO CROSSROADS DEVELOPMENT LLC** Totals — Invoices 1 — $564,109.06

Vendor **22568 - WHITE CAP LP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50037517888	OVERHEAD/VERTICAL MORTAR (3)	Edit		06/10/2026	06/22/2026	06/22/2026			202.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OVERHEAD/VERTICAL MORTAR (3)	1.0000	EA	202.1700	202.17		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		202.17

Invoice Items 1

Vendor **22568 - WHITE CAP LP** Totals — Invoices 1 — $202.17

Vendor **10269 - WILSON HEATING AND AIR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5578	RT-Check Stock Units/Service Call	Edit		06/08/2026	06/22/2026	06/22/2026			633.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Check Stock Units/Service Call	1.0000	EA	633.5000	633.50		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		633.50

Invoice Items 1

Vendor **10269 - WILSON HEATING AND AIR** Totals — Invoices 1 — $633.50

Vendor **1599 - WITHAM AUTO CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15028595	CREDIT-KB3Z 10346	Edit		04/24/2026	06/22/2026	06/22/2026			(30.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT-KB3Z 10346	1.0000	EA	(30.0000)	(30.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(30.00)

Invoice Items 1

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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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
15029154	FUEL TUBE BRACKET -111218	Edit		05/07/2026	06/22/2026	06/22/2026			111.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL TUBE BRACKET -111218	1.0000	EA	111.5400	111.54		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		111.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15029156	D FUEL TUBE ASY, F FUEL TUBE ASY -111218	Edit		05/07/2026	06/22/2026	06/22/2026			880.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - D FUEL TUBE ASY, F FUEL TUBE ASY -111218	1.0000	EA	880.7200	880.72		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		880.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15029221	LC3Z RADIATOR ASSY	Edit		05/08/2026	06/22/2026	06/22/2026			669.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LC3Z RADIATOR ASSY	1.0000	EA	669.7500	669.75		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		669.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15029450	BC3Z E KIT (8), SEAL VALVE (4) -121337	Edit		05/13/2026	06/22/2026	06/22/2026			2,354.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BC3Z E KIT (8), SEAL VALVE (4) -121337	1.0000	EA	2,354.4000	2,354.40		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		2,354.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15029484	SEAL VALVE(4), FUEL INJ KIT (4), BC3Z (4) -121337	Edit		05/14/2026	06/22/2026	06/22/2026			2,354.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAL VALVE(4), FUEL INJ KIT (4), BC3Z (4) -121337	1.0000	EA	2,354.4000	2,354.40		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15029484	SEAL VALVE(4), FUEL INJ KIT (4), BC3Z (4) -121337	Edit		05/14/2026	06/22/2026	06/22/2026			2,354.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						2,354.40
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15029485	GASKET KIT, TUBE/SEAL KIT (4), SEP ASY, PIVOT (2)- 121337	Edit		05/14/2026	06/22/2026	06/22/2026			1,923.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASKET KIT, TUBE/SEAL KIT (4), SEP ASY, PIVOT (2)- 121337	1.0000	EA	1,923.9800	1,923.98		
	G/L Account			Project			Amount
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						1,923.98
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15029554	VALVE TUBE ASY -121337	Edit		05/15/2026	06/22/2026	06/22/2026			35.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVE TUBE ASY -121337	1.0000	EA	35.1400	35.14		
	G/L Account			Project			Amount
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						35.14
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15029703	FUEL FEED TUBE	Edit		05/19/2026	06/22/2026	06/22/2026			249.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FEED TUBE	1.0000	EA	249.2600	249.26		
	G/L Account			Project			Amount
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						249.26
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15029739	CREDIT -BC3Z (4) 121337	Edit		05/19/2026	06/22/2026	06/22/2026			(720.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT -BC3Z (4) 121337	1.0000	EA	(720.0000)	(720.00)		
	G/L Account			Project			Amount
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						(720.00)
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15029740	CREDIT - BC3Z (4) - 121337	Edit		05/19/2026	06/22/2026	06/22/2026			(720.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - BC3Z (4) - 121337	1.0000	EA	(720.0000)	(720.00)		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		(720.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15029741	TUBE ASSY - FUEL -111218	Edit		05/19/2026	06/22/2026	06/22/2026			(272.66)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TUBE ASSY - FUEL -111218	1.0000	EA	(272.6600)	(272.66)		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		(272.66)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15029742	CREDIT -BC3Z E/F KITS (8)-121337	Edit		05/19/2026	06/22/2026	06/22/2026			(559.32)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT -BC3Z E/F KITS (8)-121337	1.0000	EA	(559.3200)	(559.32)		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		(559.32)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15029767	WIRE ASY -121337	Edit		05/20/2026	06/22/2026	06/22/2026			40.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRE ASY -121337	1.0000	EA	40.7800	40.78		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		40.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15029827	AIR HOSE - 121337	Edit		05/21/2026	06/22/2026	06/22/2026			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR HOSE - 121337	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		165.00

Invoice Items 1

Vendor **1599 - WITHAM AUTO CENTER** Totals Invoices 15 $6,482.99

Vendor **22806 - ELLEN WOODS**

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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
06102633553	TRANSMISSION ADAPTER, THERMO BLOCK	Edit		06/10/2026	06/22/2026	06/22/2026			147.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSMISSION ADAPTER, THERMO BLOCK	1.0000	EA	147.0000	147.00		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		147.00

Invoice Items 1

Vendor **22806 - ELLEN WOODS** Totals Invoices 1 $147.00

Vendor **6858 - WURTH USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98871732	THREAD CHECKER -SHOP	Edit		06/02/2026	06/22/2026	06/22/2026			49.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - THREAD CHECKER -SHOP	1.0000	EA	49.2000	49.20		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		49.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98871955	BRAKE CLEANER (960)	Edit		06/02/2026	06/22/2026	06/22/2026			2,256.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE CLEANER (960)	1.0000	EA	2,256.0000	2,256.00		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		2,256.00

Invoice Items 1

Vendor **6858 - WURTH USA INC** Totals Invoices 2 $2,305.20

Vendor **4214 - ZARNOTH BRUSH WORKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0206533-IN	DISPOSABLE GUTTER BROOM (10) -RESTOCK SWEEP	Edit		05/20/2026	06/22/2026	06/22/2026			1,556.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DISPOSABLE GUTTER BROOM (10) -RESTOCK SWEEP	1.0000	EA	1,556.0000	1,556.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,556.00

Invoice Items 1

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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
0206534-IN	ELGIN POLY CABLEWRAP BROOM REFILL, GUTTER BROOM (10)	Edit		05/20/2026	06/22/2026	06/22/2026			2,129.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELGIN POLY CABLEWRAP BROOM REFILL, GUTTER BROOM (10)	1.0000	EA	2,129.0000	2,129.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,129.00

Invoice Items 1

Vendor **4214 - ZARNOTH BRUSH WORKS** Totals — Invoices 2 — $3,685.00

Vendor **8907 - RUSTY ZEY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001894	FY-26 UNIFORM ALLOWANCE	Edit		06/09/2026	06/22/2026	06/22/2026			127.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY-26 UNIFORM ALLOWANCE	1.0000	EA	127.3800	127.38		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		127.38

Invoice Items 1

Vendor **8907 - RUSTY ZEY** Totals — Invoices 1 — $127.38

Vendor **JEFFERSON DAVIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
235732	SHELTER REFUND J. DAVIES	Edit		06/12/2026	06/22/2026	06/22/2026			60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHELTER REFUND J. DAVIES	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
010-37-4100 1785 (General Fund-Leisure Services-Leisure Services-Parks Refund Payments)		60.00

Invoice Items 1

Vendor **JEFFERSON DAVIES** Totals — Invoices 1 — $60.00

Vendor **QUINCY UNIVERSITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001851	SCHOLARSHIP AWARD FOR JERSEY VAN EREM	Edit		06/08/2026	06/22/2026	06/22/2026			1,191.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCHOLARSHIP AWARD FOR JERSEY VAN EREM	1.0000	EA	1,191.0000	1,191.00		

G/L Account	Project	Amount
010-37-4180 1393 (General Fund-Leisure Services-SportsPlex Contributions & Subsidies)	37SPLX.SHORT (CEDAR VALLEY SPORTSPLEX, Margaret Short Memorial Scholarship)	1,191.00

Invoice Items 1

Finance Committee Invoice Report 06/22/26

Invoice Due Date Range 06/22/26 - 06/22/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **QUINCY UNIVERSITY** Totals			Invoices	1		$1,191.00
			Grand Totals			Invoices	403		$2,720,048.28

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For June 29 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, June 25 2026	1,501,501.11
US Dept of HUD	17,845.62
	1,519,346.73
Housing Authority Assistance EFT's	5,727.00
Housing Authority Assistance EFT's Payroll	2,337,923.01
Bill Payment Total - Monday June 29, 2026	**3,862,996.74**

Finance Committee Invoice Report 06/29/26

Invoice Due Date Range 06/29/26 - 06/29/26
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 **1414 - 3M COMPANY**									
9439270605	3M RELECTIVE SHEETING WHITE PO 6234-1577	Edit		06/10/2026	06/29/2026	06/29/2026			1,816.14
9439270613	3M ELECTROCUT CLEAR FILM PO 6234-1577	Edit		06/10/2026	06/29/2026	06/29/2026			380.61
9439293306	REFLECTIVE SHEETING, WHITE PO 6237-1577	Edit		06/11/2026	06/29/2026	06/29/2026			1,816.14
9439293310	CLEAR FILM; PO 6237-1577	Edit		06/11/2026	06/29/2026	06/29/2026			380.61
			Vendor **1414 - 3M COMPANY** Totals			Invoices		4	$4,393.50
Vendor **4825 - ACCO**									
0153488	CHEMICALS FOR BYRNES	Edit		04/28/2026	06/29/2026	06/29/2026	05/11/2026		3,075.25
0154287	CHEMICALS FOR BYRNES	Edit		05/18/2026	06/29/2026	06/29/2026	05/29/2026		140.54
0154561	CHEMICALS FOR BYRNES	Edit		05/31/2026	06/29/2026	06/29/2026	06/23/2026		1,256.00
0155242	CHEMICALS FOR BYRNES	Edit		06/09/2026	06/29/2026	06/29/2026	06/22/2026		1,901.75
			Vendor **4825 - ACCO** Totals			Invoices		4	$6,373.54
Vendor **11784 - ACTION SIGNS, LLC**									
9104	WALL TILE & ADE STICKERS	Edit		04/28/2026	06/29/2026	06/29/2026			432.00
			Vendor **11784 - ACTION SIGNS, LLC** Totals			Invoices		1	$432.00
Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC**									
44	CONTRACTED MOWING	Edit		06/15/2026	06/29/2026	06/29/2026			28,348.59
			Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC** Totals			Invoices		1	$28,348.59
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2001141080	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		05/08/2026	06/29/2026	06/29/2026	06/22/2026		16,569.28
2001153851	CONSULTANT SVCS-CRS, REPLACE BOARDING BRIDGE; 5/9/26-6/12/26	Edit		06/17/2026	06/29/2026	06/29/2026			5,000.34
2001153915	REHAB RUNWAY 18-36 DESIGN SVCS; 5/9/26-6/12/26	Edit		06/17/2026	06/29/2026	06/29/2026			6,459.14
2001154654	CONSULTANT SVCS, CRS, TAXIWAY A WEST; 12/6/25-6/12/26	Edit		06/18/2026	06/29/2026	06/29/2026			2,808.61
			Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals			Invoices		4	$30,837.37
Vendor **12053 - AHLBORN EQUIPMENT, INC.**									
453648	CREDIT FOR RETURN	Edit		02/04/2026	06/29/2026	06/29/2026			(14.33)
453649	CREDIT FOR RETURN	Edit		02/04/2026	06/29/2026	06/29/2026			(61.42)
463365	RAIN GEAR	Edit		06/11/2026	06/29/2026	06/29/2026			637.60
			Vendor **12053 - AHLBORN EQUIPMENT, INC.** Totals			Invoices		3	$561.85
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1GQ7-XL7D-4GYJ	TIRE REPAIR - SMART SEAL SENSOR (BOX 10 X 2)	Edit		06/02/2026	06/29/2026	06/29/2026			316.08
1P1N-LNXV-PNDP	SEAT BELT COVERS AND POUCH FOR BINDER PO 6249-1573	Edit		06/08/2026	06/29/2026	06/29/2026			17.53
1FC4-7W3L-X19Y	TAPE MEASURES	Edit		06/16/2026	06/29/2026	06/29/2026	06/22/2026		147.54

Finance Committee Invoice Report 06/29/26

Invoice Due Date Range 06/29/26 - 06/29/26
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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JTT-RTDC-TF9M	HDMI ADAPTER	Edit		06/16/2026	06/29/2026	06/29/2026			12.32
11CH-GWCY-LG3H	EXERCISE EQUIPMENT - STATION 2	Edit		06/17/2026	06/29/2026	06/29/2026			279.98
11CH-GWCY-P43J	SCOTCH THERMAL LAMINIATING POUCHES, CARDINAL 1 INCH BINDERS, MAN	Edit		06/17/2026	06/29/2026	06/29/2026			546.60
1WLT-JPTY-F4XH	150W 135W LAPTOP CHARGER FIT FOR HP ZBOOK	Edit		06/17/2026	06/29/2026	06/29/2026			28.49
14NG-1MNY-44K6	EXERCISE BIKE, AIR PURIFIERS - STATION 6	Edit		06/18/2026	06/29/2026	06/29/2026			2,379.55
17QH-1JDT-C61K	ACCT AEVZ81JOWNAVX - OFFICE SUPPLIES	Edit		06/18/2026	06/29/2026	06/29/2026			378.00
1HPR-MQRD-7GQL	Office Supplies - Parchment Paper and Seal Stickers	Edit		06/18/2026	06/29/2026	06/29/2026			16.58
1PRX-MJR4-C1T2	KETTLEBELL SET - STATION 1	Edit		06/19/2026	06/29/2026	06/29/2026			446.88
17VH-MR3T-6XD6	EXERCISE BIKE - STATION 5	Edit		06/20/2026	06/29/2026	06/29/2026			1,456.58
1C7C-Q13T-NWR6	AIR PURIFIERS, EXERCISE EQUIPMENT - STATION 4	Edit		06/20/2026	06/29/2026	06/29/2026			822.91
1PRX-MJR4-PJD7	EXERCISE EQUIPMENT - STATION 2	Edit		06/20/2026	06/29/2026	06/29/2026			1,162.25
1DX4-1KNK-3YGP	WELLNESS EQUIPMENT - STATION 2	Edit		06/21/2026	06/29/2026	06/29/2026			1,099.97
1T1F-C13F-JPVP	AIR PURIFIERS, EXERCISE EQUIPMENT - STATION 1	Edit		06/21/2026	06/29/2026	06/29/2026			990.20
11GT-XC1K-YH76	TREADMILL - STATION 5	Edit		06/22/2026	06/29/2026	06/29/2026			799.00
1GKJ-39QH-CJW9	KETTLEBELLS, SAUNA - STATION 1	Edit		06/22/2026	06/29/2026	06/29/2026			1,329.80
1HF4-33KP-6LWH	TREADMILL - STATION 4	Edit		06/22/2026	06/29/2026	06/29/2026			1,499.00
1JL1-CVGN-QWVP	KETTLEBELL SET - STATION 1	Edit		06/22/2026	06/29/2026	06/29/2026			217.05
1JL1-CVGN-VP9X	DUMBBELLS - STATION 1	Edit		06/22/2026	06/29/2026	06/29/2026			345.80
1T1F-C13F-A5V5	VACUUMS 111-6191597-2669010	Edit		06/22/2026	06/29/2026	06/29/2026			539.98
1JM3-Q6QX-GWKP	FIRST AID/SAFETY SUPPLIES	Edit		06/29/2026	06/29/2026	06/29/2026			163.25
			Vendor **21893 - AMAZON CAPITAL SERVICES** Totals			Invoices	23		$14,995.34
Vendor **3482 - AMERICAN RED CROSS**									
23299019	LIFEGUARD TRAINING	Edit		06/10/2026	06/29/2026	06/29/2026			48.00
			Vendor **3482 - AMERICAN RED CROSS** Totals			Invoices	1		$48.00
Vendor **23115 - APEX STRIPING**									
1489	REPAINT SURFACE-PAINTED HOLD SIGNS ON AIRFIELD	Edit		06/17/2026	06/29/2026	06/29/2026			1,500.00
			Vendor **23115 - APEX STRIPING** Totals			Invoices	1		$1,500.00
Vendor **6436 - ARMSTRONG MEDICAL INDUSTRIES**									
308963	TRAUMA MANIKIN, CARRYING BAG	Edit		06/04/2026	06/29/2026	06/29/2026			2,098.10
			Vendor **6436 - ARMSTRONG MEDICAL INDUSTRIES** Totals			Invoices	1		$2,098.10

Finance Committee Invoice Report 06/29/26

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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 **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32N332623	32017 - 12V BATTERY x2	Edit		06/02/2026	06/29/2026	06/29/2026			327.78
32NV332622	32017 - 12v BATTERY	Edit		06/02/2026	06/29/2026	06/29/2026			147.54
32CR037635	CREDIT FOR CORE	Edit		06/05/2026	06/29/2026	06/29/2026			(48.00)
32NV333298	#217 VALVE	Edit		06/05/2026	06/29/2026	06/29/2026			440.32
32NV333538	LAMP	Edit		06/06/2026	06/29/2026	06/29/2026			9.14
32N334413	32017 - QT 30W OIL x4	Edit		06/11/2026	06/29/2026	06/29/2026			31.16
32NV334901	32017 - 50 AMP TEST CLIP	Edit		06/15/2026	06/29/2026	06/29/2026			3.99
32NV335390	CONTACT LUG	Edit		06/17/2026	06/29/2026	06/29/2026			15.80
32NV335521	ACCT 93757 - OIL FILTERS & SUPERLINE EXP 15W40	Edit		06/17/2026	06/29/2026	06/29/2026			151.23
32NV335700	BATTERY FOR SMITHCO DRAG	Edit		06/18/2026	06/29/2026	06/29/2026			89.79
32CR037548	32017 - CORE CREDIT	Edit		06/22/2026	06/29/2026	06/29/2026			(96.00)
	Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals					Invoices	11		$1,072.75
Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.**									
193923	ARDROX DYE PREMIX 500ML, LATENT FINGERPRINT POWDER	Edit		06/16/2026	06/29/2026	06/29/2026			68.16
	Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.** Totals					Invoices	1		$68.16
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
888002-11697	SURFACE MIX NORTH 1/2" (18.87 TON)	Edit		06/13/2026	06/29/2026	06/29/2026			1,981.35
EST #5 6/26	2050775002173	Edit		06/17/2026	06/29/2026	06/29/2026			8,288.85
EST-1 6/26	CONTRACT #1143 ASPHALT OVERLAY	Edit		06/17/2026	06/29/2026	06/29/2026	06/22/2026		71,179.13
	Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals					Invoices	3		$81,449.33
Vendor **10634 - B & B LOCK & KEY, INC.**									
101211	REPLACEMENT KEYS CAR 255	Edit		06/15/2026	06/29/2026	06/29/2026			35.70
	Vendor **10634 - B & B LOCK & KEY, INC.** Totals					Invoices	1		$35.70
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
235410	SOUTH HILLS MEMORIAL PAD	Edit		06/04/2026	06/29/2026	06/29/2026			382.50
	Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals					Invoices	1		$382.50
Vendor **9720 - BERGEN PLUMBING INC**									
580	503 COLUMBIA ST	Edit		06/22/2026	06/29/2026	06/29/2026			8,099.46
579	935 DAWSON ST	Edit		06/23/2026	06/29/2026	06/29/2026			3,954.00
	Vendor **9720 - BERGEN PLUMBING INC** Totals					Invoices	2		$12,053.46
Vendor **165 - BLACK HAWK COUNTY LANDFILL**									
05312026	ACCT 005050 LANDFILL FEES - MAY 2026	Edit		05/31/2026	06/29/2026	06/29/2026			66,740.91
01713080	ACCT 5070 - WWPC GRIT COVER - 13580 LB	Edit		06/15/2026	06/29/2026	06/29/2026			152.78
01715310	ACCT 5070 - WWPC BAR SCREENINGS - 12680 LB	Edit		06/23/2026	06/29/2026	06/29/2026			272.62
	Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals					Invoices	3		$67,166.31

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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 **162 - BLACK HAWK RENTAL**									
394480-1	ACCT 1558 - MULTI QUIP OIL FILTER	Edit		06/17/2026	06/29/2026	06/29/2026			105.74
W23123-1	NEW KEY IGNITION FOR SCISSOR LIFT	Edit		06/18/2026	06/29/2026	06/29/2026			270.90
			Vendor **162 - BLACK HAWK RENTAL** Totals			Invoices	2		$376.64
Vendor **112 - BMC AGGREGATES LC**									
245290	MODIFIED SUBASE (79.51 TON)	Edit		05/09/2026	06/29/2026	06/29/2026			1,393.82
246701	WOODCHIPS CEDAR TERRACE PARK	Edit		05/31/2026	06/29/2026	06/29/2026			560.81
			Vendor **112 - BMC AGGREGATES LC** Totals			Invoices	2		$1,954.63
Vendor **1299 - BRUSTKERN TOWING, INC**									
23-10693	TOW FOR W23-108749	Edit		12/20/2023	06/29/2026	06/29/2026			200.00
			Vendor **1299 - BRUSTKERN TOWING, INC** Totals			Invoices	1		$200.00
Vendor **23251 - BUILDER BEE CONSTRUCTION LLC**									
577	207 HOPE AVE	Edit		06/22/2026	06/29/2026	06/29/2026			5,075.30
578	1515 LIBERTY AVE	Edit		06/22/2026	06/29/2026	06/29/2026			11,880.00
			Vendor **23251 - BUILDER BEE CONSTRUCTION LLC** Totals			Invoices	2		$16,955.30
Vendor **240 - C & C WELDING INC**									
87005	20' ALUMINUM TUBE	Edit		06/15/2026	06/29/2026	06/29/2026			842.76
			Vendor **240 - C & C WELDING INC** Totals			Invoices	1		$842.76
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00721926	GLOVE TESTING PO 6219-1573	Edit		06/01/2026	06/29/2026	06/29/2026			123.31
INV-00726156	SAFETY RED PAINT SOLV BASE - PO 6250-1581	Edit		06/08/2026	06/29/2026	06/29/2026			1,458.05
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices	2		$1,581.36
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
E069141	TOWELS, TOILET PAPER, GLOVES	Edit		06/15/2026	06/29/2026	06/29/2026			682.25
E069326	CLEANER, TP, PAPER TOWELS	Edit		06/22/2026	06/29/2026	06/29/2026			391.09
			Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals			Invoices	2		$1,073.34
Vendor **23010 - CEDAR VALLEY GARAGE DOORS LLC**									
10035	REINSTALL CABLES ADD TENSION TO SPRINGS, RESET LIMITS EAST DOOR	Edit		05/15/2026	06/29/2026	06/29/2026			225.00
10087	SERVICE CALL TO RESET LIMITS ON MANUAL WASH BAY DOOR	Edit		05/28/2026	06/29/2026	06/29/2026			110.00
			Vendor **23010 - CEDAR VALLEY GARAGE DOORS LLC** Totals			Invoices	2		$335.00
Vendor **20330 - CMC RESCUE, INC**									
623558-fire	WFR TECH RESCUE GEAR	Edit		06/22/2026	06/29/2026	06/29/2026			6,674.64
			Vendor **20330 - CMC RESCUE, INC** Totals			Invoices	1		$6,674.64
Vendor **22850 - COLUMN SOFTWARE PBC**									
F102A31B-0513	RUNWAY 18/36 REHAB	Edit		04/20/2026	06/29/2026	06/29/2026			57.59

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F102A31B-0519	4/10/26 SPECIAL SESSION MINUTES	Edit		04/30/2026	06/29/2026	06/29/2026			23.17
F102A31B-0520	SC W_DA (R&M METALS)	Edit		05/05/2026	06/29/2026	06/29/2026			26.48
			Vendor **22850 - COLUMN SOFTWARE PBC** Totals			Invoices	3		$107.24
Vendor **7625 - COURIER**									
244260	3/16/26 REGULAR COUNCIL MINUTES	Edit		03/31/2026	06/29/2026	06/29/2026			947.10
244261	3/16/26 COUNCIL WORK SESSION MINUTES	Edit		03/31/2026	06/29/2026	06/29/2026			200.00
244298	VENDOR PAYMENT 2026-106	Edit		04/04/2026	06/29/2026	06/29/2026			147.60
244313	PROPOSED BUDGET HEARING FY27	Edit		04/07/2026	06/29/2026	06/29/2026			141.45
244349	3/30/26 COUNCIL SPECIAL SESSION MINUTES	Edit		04/09/2026	06/29/2026	06/29/2026			454.00
244411	VENDOR PAYMENT 2026-151	Edit		04/18/2026	06/29/2026	06/29/2026			221.40
244474	4/6/26 REGULAR COUNCIL MINUTES	Edit		04/25/2026	06/29/2026	06/29/2026			910.20
244480	4/6/26 COUNCIL WORK SESSION MINUTES	Edit		04/25/2026	06/29/2026	06/29/2026			296.00
244505	AMENDMENT OF CURRENT BUDGET FY25-26 HEARING	Edit		05/05/2026	06/29/2026	06/29/2026			141.45
244596	RESOLUTION NO 2026-191	Edit		05/09/2026	06/29/2026	06/29/2026			356.70
244692	5/4/26 REGULAR COUNCIL MINUTES	Edit		05/21/2026	06/29/2026	06/29/2026			541.20
244693	RESOLUTION NO 2026-226	Edit		05/21/2026	06/29/2026	06/29/2026			521.79
244696	5/4/26 COUNCIL WORK SESSION MINUTES	Edit		05/21/2026	06/29/2026	06/29/2026			216.00
			Vendor **7625 - COURIER** Totals			Invoices	13		$5,094.89
Vendor **21515 - CRAWDADDY OUTDOORS**									
6/5/2026	TECH RESCUE EQUIPMENT	Edit		06/22/2026	06/29/2026	06/29/2026			3,390.84
			Vendor **21515 - CRAWDADDY OUTDOORS** Totals			Invoices	1		$3,390.84
Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**									
S514092054.001	CUST #97398 MATERIAL FOR 4TH & MULBERRY PO 6236-1555	Edit		06/01/2026	06/29/2026	06/29/2026			89.66
			Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals			Invoices	1		$89.66
Vendor **23307 - CULLIGAN ULTRAPURE INC**									
56309801	SOFTNER SERVICE	Edit		05/31/2026	06/29/2026	06/29/2026			745.47
56311803	CONCESSIONS-SPORTSPLEX	Edit		05/31/2026	06/29/2026	06/29/2026			1,887.15
56311039	CONCESSIONS-SPORTSPLEX	Edit		06/22/2026	06/29/2026	06/29/2026			258.50
			Vendor **23307 - CULLIGAN ULTRAPURE INC** Totals			Invoices	3		$2,891.12
Vendor **414 - D & K PRODUCTS**									
103188IN	MARKING PAINT	Edit		06/11/2026	06/29/2026	06/29/2026			484.40
103304IN	TURF PRODUCTS	Edit		06/16/2026	06/29/2026	06/29/2026			2,229.20
			Vendor **414 - D & K PRODUCTS** Totals			Invoices	2		$2,713.60

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Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0002324316-001	HVAC FILTERS	Edit		06/15/2026	06/29/2026	06/29/2026			367.07
		Vendor **3079 - DENNIS SUPPLY COMPANY** Totals				Invoices	1		$367.07
Vendor **11800 - DIGI-KEY CORP.**									
127436509	ACCT 1272956 - RELAY TIME DELAY 240 HR, 10A, 250V - WP26217	Edit		06/13/2026	06/29/2026	06/29/2026			599.13
		Vendor **11800 - DIGI-KEY CORP.** Totals				Invoices	1		$599.13
Vendor **3966 - EMERSON CRANE RENTAL, INC.**									
19937	CRANE SERVICE TO CLEAN UP TREE DEBRIS	Edit		06/15/2026	06/29/2026	06/29/2026			1,378.65
		Vendor **3966 - EMERSON CRANE RENTAL, INC.** Totals				Invoices	1		$1,378.65
Vendor **23335 - ETHAN'S HOME MAINTENANCE**									
581	1923 DOWNING AVE	Edit		06/22/2026	06/29/2026	06/29/2026			1,585.00
		Vendor **23335 - ETHAN'S HOME MAINTENANCE** Totals				Invoices	1		$1,585.00
Vendor **1536 - EXPERIENCE WATERLOO**									
FY26 HMT MWD	HOTEL MOTEL AWARD	Edit		06/23/2026	06/29/2026	06/29/2026			15,000.00
		Vendor **1536 - EXPERIENCE WATERLOO** Totals				Invoices	1		$15,000.00
Vendor **471 - EXPRESS SERVICES, INC.**									
34018278	YDW ATTENDANTS; TAYLOR, A'TAYA; WEEK 6-7-26	Edit		06/10/2026	06/29/2026	06/29/2026			625.66
34053235	ACCT 21820006 YDW ATTENDANT; TAYLOR, A'TAYA LANISE WEEK 6-14-26	Edit		06/17/2026	06/29/2026	06/29/2026			628.16
		Vendor **471 - EXPRESS SERVICES, INC.** Totals				Invoices	2		$1,253.82
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
2720478	MARKS PARK REPAIR	Edit		05/29/2026	06/29/2026	06/29/2026			171.01
2720946	MARKS PARK REPAIR	Edit		05/29/2026	06/29/2026	06/29/2026			381.26
2721354	MARKS PARK REPAIR	Edit		05/29/2026	06/29/2026	06/29/2026			136.56
2720478-1	MARKS PARK SUPPLIES	Edit		06/08/2026	06/29/2026	06/29/2026			188.08
2746627	TOILET REPAIR RSP	Edit		06/08/2026	06/29/2026	06/29/2026			315.46
2763497	PARK PLUMBING PARTS	Edit		06/12/2026	06/29/2026	06/29/2026			98.97
		Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals				Invoices	6		$1,291.34
Vendor **10562 - FIRE FACILITIES, INC**									
325097	METAL & MATERIALS FOR BURN BUILDING	Edit		06/16/2026	06/29/2026	06/29/2026			13,761.00
		Vendor **10562 - FIRE FACILITIES, INC** Totals				Invoices	1		$13,761.00
Vendor **9980 - DAMON FRITZ**									
2026-00001915	SPRING BROADLEAF SPRAY-AIRPORT; NOTE: TAX-EXEMPT!	Edit		06/13/2026	06/29/2026	06/29/2026			650.00
		Vendor **9980 - DAMON FRITZ** Totals				Invoices	1		$650.00
Vendor **22993 - FRONT LINE THERAPY, LLC**									

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2014	26-27 MENTAL HEALTH WELLNESS CHECKS	Edit		06/11/2026	06/29/2026	06/29/2026			18,975.00
			Vendor **22993 - FRONT LINE THERAPY, LLC** Totals			Invoices	1		$18,975.00
Vendor **553 - GRAINGER**									
9953758522	ACCT 819283128 - CONNECTORS, BATTERIES, EMRGNCY LIGHTS	Edit		06/16/2026	06/29/2026	06/29/2026			309.34
			Vendor **553 - GRAINGER** Totals			Invoices	1		$309.34
Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC**									
749130388	TELECOM - LINE CHARGES	Edit		06/01/2026	06/29/2026	06/29/2026	06/01/2026		3,466.15
			Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC** Totals			Invoices	1		$3,466.15
Vendor **21660 - GRIMCO INC**									
35648091-01	48 X 50 1170 CLEAR ELECTROCUT OVERLAY SHEETING PO 6252-1577	Edit		06/08/2026	06/29/2026	06/29/2026			844.69
			Vendor **21660 - GRIMCO INC** Totals			Invoices	1		$844.69
Vendor **23338 - GT SIMULATORS**									
12278	CHILD MANIKIN FOR TRAINING	Edit		06/09/2026	06/29/2026	06/29/2026			1,011.00
			Vendor **23338 - GT SIMULATORS** Totals			Invoices	1		$1,011.00
Vendor **21216 - HAUSERS WATER SYSTEMS, INC.**									
88264	ACCT 811265 - 9" MIXED BED EXCHANGE TANK & FUEL	Edit		06/11/2026	06/29/2026	06/29/2026			141.00
			Vendor **21216 - HAUSERS WATER SYSTEMS, INC.** Totals			Invoices	1		$141.00
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
106579	INSTALLED CELLULAR COMMUNICATOR FOR ALARM SYSTEM	Edit		06/18/2026	06/29/2026	06/29/2026			425.00
			Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals			Invoices	1		$425.00
Vendor **606 - HEATING & COOLING SUPPLY CO INC**									
S100580037.002	SEER2 SINGLE STAGE A/C	Edit		06/18/2026	06/29/2026	06/29/2026			1,762.50
S100580626.001	GLXS3BN4810 13.4 SEER2 SINGLE STAGE A/C	Edit		06/19/2026	06/29/2026	06/29/2026			1,762.50
S100580627.001	CAPTA6030C3 R32 CEASED COIL W/TXV (2)	Edit		06/19/2026	06/29/2026	06/29/2026			2,284.17
			Vendor **606 - HEATING & COOLING SUPPLY CO INC** Totals			Invoices	3		$5,809.17
Vendor **20419 - HONEYWELL ANALYTICS**									
5273161197	POSICHEK CALIBRATION	Edit		06/15/2026	06/29/2026	06/29/2026			1,263.00
			Vendor **20419 - HONEYWELL ANALYTICS** Totals			Invoices	1		$1,263.00
Vendor **21701 - ANDREW HOSTELKA**									
04.2026	INSTRUCTOR MILEAGE 04/2026	Edit		06/22/2026	06/29/2026	06/29/2026			47.42
			Vendor **21701 - ANDREW HOSTELKA** Totals			Invoices	1		$47.42
Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**									
2026-7214	ALKA-MAG+ QTY/45,260 WP26216	Edit		06/18/2026	06/29/2026	06/29/2026			8,599.40

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	Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals					Invoices	1		$8,599.40
Vendor **21722 - INNOVATIONAL WATER SOLUTIONS LLC**									
25383	COOLING TOWER MANAGEMENT	Edit		06/02/2026	06/29/2026	06/29/2026			447.00
25384	SYSTEM TREATMENT	Edit		06/02/2026	06/29/2026	06/29/2026			193.00
	Vendor **21722 - INNOVATIONAL WATER SOLUTIONS LLC** Totals					Invoices	2		$640.00
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P108591	FUEL & OIL FILTERS	Edit		06/22/2026	06/29/2026	06/29/2026			435.20
	Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals					Invoices	1		$435.20
Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS**									
370310	OPERATING PERMIT FEE, AIRPORT TERMINAL ELEVATOR	Edit		06/08/2026	06/29/2026	06/29/2026	06/18/2026		75.00
	Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS** Totals					Invoices	1		$75.00
Vendor **2358 - IOWA STATE UNIVERSITY**									
ITRNS-TJM414	dTIMS SUPPORT	Edit		05/13/2026	06/29/2026	06/29/2026	06/22/2026		2,500.00
	Vendor **2358 - IOWA STATE UNIVERSITY** Totals					Invoices	1		$2,500.00
Vendor **22706 - ITG COMMUNICATIONS LLC**									
BB04302026TO14a	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			1,175.64
BB04302026TO15a	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			1,098.82
BB04302026TO16	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			200.21
BB04302026TO17a	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			216.50
BB04302026TO2a	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			742.78
BB043026TO14a	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			1,485.26
BB043026TO17a	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			3,734.11
BB043026TO2a	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			3,866.81
BB043026TO4a	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			493.54
BBAR04302026TO13	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			279.36
BBAR043026TO10	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			796.18
BBAR043026TO13a	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			1,010.35
BBAR043026TO9a	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			14,191.10
BBAR043026TO9b	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			516.82
BBAR043026TO9c	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			10,073.26
SH043026LCP123	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			8,406.63
BB4302026TO4	Cont 1088 Fiber/Backbone	Edit		06/02/2026	06/29/2026	06/29/2026			2,705.14
BB04302026TO13	Cont 1088 Fiber/Backbone	Edit		06/03/2026	06/29/2026	06/29/2026			497.61
BB043026LCP132	Cont 1088 Fiber/Backbone	Edit		06/03/2026	06/29/2026	06/29/2026			18,245.70
BBAR04302026TO10	Cont 1088 Fiber/Backbone	Edit		06/03/2026	06/29/2026	06/29/2026			109.42
BBAR043026LCP059	Cont 1088 Fiber/Backbone	Edit		06/03/2026	06/29/2026	06/29/2026			9,841.86
	Vendor **22706 - ITG COMMUNICATIONS LLC** Totals					Invoices	21		$79,687.10
Vendor **11735 - DAVID J. JENSSON**									
05.2026	INSTRUCTOR MILEAGE 05/2026	Edit		06/22/2026	06/29/2026	06/29/2026			139.65
	Vendor **11735 - DAVID J. JENSSON** Totals					Invoices	1		$139.65
Vendor **830 - JIM LIND SERVICE**									

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374516	TIRE PATCH #215	Edit		05/20/2026	06/29/2026	06/29/2026			43.00
372372	MOTORCYCLE FUEL 3.0 GAL	Edit		06/15/2026	06/29/2026	06/29/2026			14.78
			Vendor **830 - JIM LIND SERVICE** Totals			Invoices	2		$57.78
Vendor **755 - KAREN'S PRINT-RITE**									
262169	LAMINATE	Edit		06/08/2026	06/29/2026	06/29/2026			3.85
			Vendor **755 - KAREN'S PRINT-RITE** Totals			Invoices	1		$3.85
Vendor **9359 - KARL CHEVROLET INC**									
14615	EMERGENCY LIGHTS FOR 300	Edit		06/22/2026	06/29/2026	06/29/2026			1,784.16
			Vendor **9359 - KARL CHEVROLET INC** Totals			Invoices	1		$1,784.16
Vendor **21366 - KARL EMERGENCY VEHICLES**									
14613	LIGHTING AND EQUIPMENT TO UPFIT ONE OF TWO NEW AIRPORT TRUCKS	Edit		05/22/2026	06/29/2026	06/29/2026	06/17/2026		3,423.59
			Vendor **21366 - KARL EMERGENCY VEHICLES** Totals			Invoices	1		$3,423.59
Vendor **20354 - LNS PROFESSIONAL CLEANING**									
2026-00001917	CARPET CLEANING	Edit		06/15/2026	06/29/2026	06/29/2026			265.00
			Vendor **20354 - LNS PROFESSIONAL CLEANING** Totals			Invoices	1		$265.00
Vendor **8889 - LOCKSPERTS INC**									
19084	ALARM LOCK CHASIS; TAIL ASSEM; A-CORE & KEYED; CODE ENFORECMENT	Edit		05/13/2026	06/29/2026	06/29/2026			606.84
19632	REPLACEMENT KEYS x2	Edit		06/22/2026	06/29/2026	06/29/2026			5.92
			Vendor **8889 - LOCKSPERTS INC** Totals			Invoices	2		$612.76
Vendor **7218 - LUMEN**									
784243983	TELECOM - DEDICATED INTERNET ACCESS	Edit		05/01/2026	06/29/2026	06/29/2026	05/01/2026		1,136.23
788245847	TELECOM - DEDICATED INTERNET ACCESS	Edit		06/01/2026	06/29/2026	06/29/2026	06/01/2026		1,136.23
BILL DT 6-1-26	TELECOM - BROADBAND BUSINESS 333849828	Edit		06/01/2026	06/29/2026	06/29/2026	06/01/2026		249.00
			Vendor **7218 - LUMEN** Totals			Invoices	3		$2,521.46
Vendor **2922 - MACQUEEN EQUIPMENT LLC**									
2547	5" FLEX-LITE COUPLINGS x2	Edit		06/04/2026	06/29/2026	06/29/2026			2,414.86
			Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals			Invoices	1		$2,414.86
Vendor **10040 - MARSDEN CENTRAL LLC**									
732229	PW JANITORIAL SERVICES	Edit		06/01/2026	06/29/2026	06/29/2026			2,545.01
			Vendor **10040 - MARSDEN CENTRAL LLC** Totals			Invoices	1		$2,545.01
Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**									
66638168	PLUGS	Edit		06/12/2026	06/29/2026	06/29/2026			37.72
			Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals			Invoices	1		$37.72
Vendor **885 - MENARDS**									

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76438	4X6 POSTS SHAULIS & KIMBALL; ACETONE; BATT; VEST PO 6253-1577	Edit		06/08/2026	06/29/2026	06/29/2026			113.07
INV 76462	4X6 16' POSTS AIRPORT-AIRLINE PO 6255-1577	Edit		06/08/2026	06/29/2026	06/29/2026			81.80
76584	POLY MAILBOX-BLK - STR250126	Edit		06/11/2026	06/29/2026	06/29/2026			19.93
76761	CAUTION TAPE (4) - STR250127	Edit		06/15/2026	06/29/2026	06/29/2026			55.96
76774	ACCT 30400314 - FIRE HOSE NOZZLE & SEEDS	Edit		06/15/2026	06/29/2026	06/29/2026			149.92
76780-2026	BYRNES PLUMBING	Edit		06/15/2026	06/29/2026	06/29/2026			7.64
76810	ALGAE CLEANER FOR VAC EX - PO 6258-1555	Edit		06/16/2026	06/29/2026	06/29/2026			24.99
76818	EXTENSION CORD, TAPE MEASURE	Edit		06/16/2026	06/29/2026	06/29/2026			43.48
76843	SCREWS	Edit		06/17/2026	06/29/2026	06/29/2026			8.69
76862-2026	LIGHT	Edit		06/17/2026	06/29/2026	06/29/2026			9.99
76867	ACCT 30400314 - LUMBER & GROUT	Edit		06/17/2026	06/29/2026	06/29/2026			26.07
76900	BUCKS STADIUM OUTFIELD WALL REPAIR	Edit		06/18/2026	06/29/2026	06/29/2026			295.09
76907	ACCT 30400314 - OUTLET PLATE/COVERS; BATTERIES; PESTICIDE	Edit		06/18/2026	06/29/2026	06/29/2026			89.40
76919	SUPPLIES FOR CART	Edit		06/18/2026	06/29/2026	06/29/2026			216.49
76920	SUPPLIES FOR CART	Edit		06/18/2026	06/29/2026	06/29/2026			34.05
76923	PLUMBING PARTS	Edit		06/18/2026	06/29/2026	06/29/2026			4.72
76934	FLEX TAPE	Edit		06/18/2026	06/29/2026	06/29/2026			13.38
77077	CONCRETE SCREWS	Edit		06/22/2026	06/29/2026	06/29/2026			29.98
77161	PAINT & SUPPLIES FOR SHOP	Edit		06/22/2026	06/29/2026	06/29/2026			259.66
77109_WMSD	ACCT 30400314 - BATTERY HEADLAMP & LANTERN	Edit		06/23/2026	06/29/2026	06/29/2026			37.95
77116-2	ROUND UP, HANDLE	Edit		06/23/2026	06/29/2026	06/29/2026			15.63
			Vendor **885 - MENARDS** Totals			Invoices	21		$1,537.89
Vendor **336 - MERCY ONE**									
2523010454993215	STRESS TEST - MOUDRY	Edit		06/22/2026	06/29/2026	06/29/2026			936.00
			Vendor **336 - MERCY ONE** Totals			Invoices	1		$936.00
Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH**									
88668	RANDOM DRUG SCREENS (7), SEASONALS (4) & CH QUERIES (2)	Edit		06/15/2026	06/29/2026	06/29/2026			658.00
88669	WMSD - PRE-EMPLOYEE TESTING; K SAMMONS	Edit		06/15/2026	06/29/2026	06/29/2026			190.00
88671	NEW EMPLOYEE TESTING	Edit		06/15/2026	06/29/2026	06/29/2026			156.00
			Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH** Totals			Invoices	3		$1,004.00

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Vendor **22911 - METRO FUEL INC**									
30266	GASOLINE-GATES	Edit		06/15/2026	06/29/2026	06/29/2026			265.45
30267	GASOLINE-GATES	Edit		06/15/2026	06/29/2026	06/29/2026			1,917.63
			Vendor **22911 - METRO FUEL INC** Totals			Invoices	2		$2,183.08
Vendor **911 - MIDAMERICAN ENERGY**									
580197702	PW BUILDING - UTILITIES	Edit		05/04/2026	06/29/2026	06/29/2026			2,825.49
580634241	STATION 1 UTILITIES	Edit		05/14/2026	06/29/2026	06/29/2026			922.11
9580689982	STATION 1 UTILITIES	Edit		05/15/2026	06/29/2026	06/29/2026			509.05
9580804317	STATION 6 UTILITIES	Edit		05/19/2026	06/29/2026	06/29/2026			291.78
581150080	STATION 4 UTILITES	Edit		05/28/2026	06/29/2026	06/29/2026			357.28
062626	ACCT 31621-68007 METERED SUMMARY MAY 2026	Edit		06/02/2026	06/29/2026	06/29/2026			2,471.20
581287542	ACCT #19981-13042 2745 INDEPENDENCE AVE	Edit		06/02/2026	06/29/2026	06/29/2026			11.41
581350650	ACCT 466040-02011 727 MULBERRY ST LGHT	Edit		06/03/2026	06/29/2026	06/29/2026			39,185.91
581353506	STATION 5 UTILITES	Edit		06/03/2026	06/29/2026	06/29/2026			222.52
581528534	ACCT #39810-37003 2749 INDEPENDENCE OUTBUILDING	Edit		06/08/2026	06/29/2026	06/29/2026			78.87
581560862	STATION 3 UTILITIES	Edit		06/08/2026	06/29/2026	06/29/2026			389.68
581567672	ACCT 07030-18029	Edit		06/09/2026	06/29/2026	06/29/2026			10.00
061026	ACCT 82231-04006 TRAFFIC CONTROL	Edit		06/10/2026	06/29/2026	06/29/2026			4,237.24
2026-00001916	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		06/11/2026	06/29/2026	06/29/2026	06/18/2026		7,686.37
581896960	1515 LIBERTY AVE	Edit		06/16/2026	06/29/2026	06/29/2026			47.63
2026-00001919	UTILITIES-GOLF, PARKS, YOUNG ARENA	Edit		06/22/2026	06/29/2026	06/29/2026			16,807.89
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	16		$76,054.43
Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC**									
MCP096745	LANDSCAPING MATERIALS - STATION 2	Edit		06/22/2026	06/29/2026	06/29/2026			1,592.67
			Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC** Totals			Invoices	1		$1,592.67
Vendor **22121 - MIDWEST CARWASH SYSTEMS**									
22908	REPLACE BROKEN ARCH; TROUBLSHOOT WASH; 1/2" WEDGE ANCHOR	Edit		05/18/2026	06/29/2026	06/29/2026			355.78
			Vendor **22121 - MIDWEST CARWASH SYSTEMS** Totals			Invoices	1		$355.78
Vendor **915 - MILLER FENCE CO.**									
0024672	FLAGPOLE	Edit		06/15/2026	06/29/2026	06/29/2026			23.00
			Vendor **915 - MILLER FENCE CO.** Totals			Invoices	1		$23.00
Vendor **21029 - MOBOTREX INC**									

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292097	LOAD SWITCHES - SHOP SUPPLIES PO 6244-1555	Edit		06/10/2026	06/29/2026	06/29/2026			2,489.97
			Vendor **21029 - MOBOTREX INC** Totals			Invoices	1		$2,489.97
Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC**									
72358	MCOA Collection Fees	Edit		12/31/2025	06/29/2026	06/29/2026			36.14
73455	MCOA Collection Fees	Edit		03/31/2026	06/29/2026	06/29/2026			2,970.46
73827	MCOA Collection Fees	Edit		04/30/2026	06/29/2026	06/29/2026			2,215.92
74354	MCOA Collection Fees	Edit		05/31/2026	06/29/2026	06/29/2026			608.58
			Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC** Totals			Invoices	4		$5,831.10
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2690914	BACK HOE WINDOW	Edit		06/17/2026	06/29/2026	06/29/2026			168.89
			Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals			Invoices	1		$168.89
Vendor **21730 - NCL OF WISCONSIN INC**									
536606	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26212	Edit		06/04/2026	06/29/2026	06/29/2026			527.84
			Vendor **21730 - NCL OF WISCONSIN INC** Totals			Invoices	1		$527.84
Vendor **23348 - ORKIN LLC**									
300086810	ACCT 39795196 - TERMITE SERVICE - WP26185	Edit		04/30/2026	06/29/2026	06/29/2026			7,765.00
			Vendor **23348 - ORKIN LLC** Totals			Invoices	1		$7,765.00
Vendor **22856 - OWEN CONTRACTING INC**									
EST #5	CONT #1144 BROADWAY STREET	Edit		06/17/2026	06/29/2026	06/29/2026	06/22/2026		519,477.03
			Vendor **22856 - OWEN CONTRACTING INC** Totals			Invoices	1		$519,477.03
Vendor **22271 - PARTS AUTHORITY LLC**									
350-817538	CONTR-ARM ASSY (2) 171109	Edit		05/28/2026	06/29/2026	06/29/2026			282.87
437-284964	ACCT 432118 BATTERY ASM - FOR SIREN PO 6248-2110	Edit		05/29/2026	06/29/2026	06/29/2026			125.40
442-366470	ACCT 432118 BATTERY ASM - FOR SIREN PO 6248-2110	Edit		05/29/2026	06/29/2026	06/29/2026			125.40
444-280818	ACCT 432118 BATTERY ASM - FOR SIREN PO 6248-2110	Edit		05/29/2026	06/29/2026	06/29/2026			250.80
432-124286	ACCT 432118 BATTERY CORES - CREDIT	Edit		06/05/2026	06/29/2026	06/29/2026			(72.00)
CR 432-124301	CREDIT BATT ASM. PO 6248-2110 REFERENCING 437-284964	Edit		06/08/2026	06/29/2026	06/29/2026			(125.40)
			Vendor **22271 - PARTS AUTHORITY LLC** Totals			Invoices	6		$587.07
Vendor **7803 - PER MAR SECURITY SERVICES**									
711259	ACCT 403568 - 107.50HRS	Edit		06/13/2026	06/29/2026	06/29/2026			2,449.93
			Vendor **7803 - PER MAR SECURITY SERVICES** Totals			Invoices	1		$2,449.93
Vendor **1132 - PETERSON CONTRACTORS, INC**									
EST #3 6/26	CONT #1137 PARKVIEW GARDENS SECOND REPLAT	Edit		06/17/2026	06/29/2026	06/29/2026	06/22/2026		17,882.92
EST-5 6/26	CONT #1123 KATOSKI & HUNTINGTON RECONSTRUCTION	Edit		06/17/2026	06/29/2026	06/29/2026	06/22/2026		288,441.49

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		Vendor **1132 - PETERSON CONTRACTORS, INC** Totals				Invoices	2		$306,324.41
Vendor **23343 - PETTY CASH-COMMUNITY DEVELOPMENT**									
5/11/26	RELOCATION CASH PAYMENT 407 SHERMAN RUBY SISK	Edit		06/22/2026	06/29/2026	06/29/2026			525.00
		Vendor **23343 - PETTY CASH-COMMUNITY DEVELOPMENT** Totals				Invoices	1		$525.00
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983620009477	PAINT	Edit		06/19/2026	06/29/2026	06/29/2026			298.83
		Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals				Invoices	1		$298.83
Vendor **22718 - PROFESSIONAL LAWN CARE**									
22557	CONTRACTED MOWING	Edit		06/18/2026	06/29/2026	06/29/2026			7,062.50
		Vendor **22718 - PROFESSIONAL LAWN CARE** Totals				Invoices	1		$7,062.50
Vendor **23021 - PSYCHOLOGY ASSOCIATES, PLLC**									
06-2026	MMPI EVALS FOR 5 NEW HIRES	Edit		06/22/2026	06/29/2026	06/29/2026			1,650.00
		Vendor **23021 - PSYCHOLOGY ASSOCIATES, PLLC** Totals				Invoices	1		$1,650.00
Vendor **21956 - QUADIENT LEASING**									
Q2410755	MAIL MACHINE LEASE (4/19/26 - 7/18/26)	Edit		06/16/2026	06/29/2026	06/29/2026			1,059.72
		Vendor **21956 - QUADIENT LEASING** Totals				Invoices	1		$1,059.72
Vendor **1175 - QUAM TRUCKING, LLC**									
14608	BLACK DIRT	Edit		06/11/2026	06/29/2026	06/29/2026			840.00
		Vendor **1175 - QUAM TRUCKING, LLC** Totals				Invoices	1		$840.00
Vendor **1178 - RACOM**									
SO123238	MOBILE XL-85M RADIO SHIPPING	Edit		06/22/2026	06/29/2026	06/29/2026			60.00
		Vendor **1178 - RACOM** Totals				Invoices	1		$60.00
Vendor **21385 - RHINO INDUSTRIES, INC**									
4078	RI-2516-GBT BULK LOAD POLYMER - QTY/9200 - WP26203	Edit		05/27/2026	06/29/2026	06/29/2026			17,664.00
		Vendor **21385 - RHINO INDUSTRIES, INC** Totals				Invoices	1		$17,664.00
Vendor **9758 - RICOH USA**									
109978162	HMRTC: Copier Lease fee 4/2026 - 5/2026	Edit		04/17/2026	06/29/2026	06/29/2026			256.00
		Vendor **9758 - RICOH USA** Totals				Invoices	1		$256.00
Vendor **3600 - RICOH USA INC**									
5073336436	COPIER EXPENSE	Edit		06/01/2026	06/29/2026	06/29/2026			428.98
		Vendor **3600 - RICOH USA INC** Totals				Invoices	1		$428.98
Vendor **5970 - ROBBY'S SALES & SERVICE**									
00062170	STRING TRIMMER SHAFT	Edit		06/15/2026	06/29/2026	06/29/2026			62.36
		Vendor **5970 - ROBBY'S SALES & SERVICE** Totals				Invoices	1		$62.36
Vendor **1236 - ROTO-ROOTER**									
32803	SERVICE - JETTER	Edit		05/06/2026	06/29/2026	06/29/2026			405.00
		Vendor **1236 - ROTO-ROOTER** Totals				Invoices	1		$405.00
Vendor **1247 - SADLER POWER TRAIN, INC**									

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0410289925	STEMCO HUB CAPS x4	Edit		06/09/2026	06/29/2026	06/29/2026			59.40
0410290147	ENAMEL SPRAY PAINT	Edit		06/11/2026	06/29/2026	06/29/2026			71.88
		Vendor **1247 - SADLER POWER TRAIN, INC** Totals				Invoices	2		$131.28
Vendor **1262 - SCHIMBERG COMPANY**									
10170733-00	WMSD - S40BLK 4X12, BLKD STD STL CPLG - CONT 1159	Edit		06/05/2026	06/29/2026	06/29/2026			453.17
		Vendor **1262 - SCHIMBERG COMPANY** Totals				Invoices	1		$453.17
Vendor **9694 - MIKE SCHIPPER**									
04.2026	INSTRUCTOR MILEAGE 04/2026	Edit		06/22/2026	06/29/2026	06/29/2026			123.66
		Vendor **9694 - MIKE SCHIPPER** Totals				Invoices	1		$123.66
Vendor **2865 - SCOT'S SUPPLY INC**									
06842016	HYDRAULIC HOSE REPAIR	Edit		06/17/2026	06/29/2026	06/29/2026			30.05
06842271	ACCT 00670 - HOSES & FITTINGS	Edit		06/23/2026	06/29/2026	06/29/2026			63.10
		Vendor **2865 - SCOT'S SUPPLY INC** Totals				Invoices	2		$93.15
Vendor **9086 - SETTLEMENT SERVICES**									
2026-00001924	DPA CIARA ACKLEY 1107 LORRAINE AVE	Edit		06/18/2026	06/29/2026	06/29/2026			14,499.00
		Vendor **9086 - SETTLEMENT SERVICES** Totals				Invoices	1		$14,499.00
Vendor **21269 - SPELLER'S TRUE VALUE**									
175578	10W BULB	Edit		06/18/2026	06/29/2026	06/29/2026			14.99
175709	ANTIFREEZE	Edit		06/23/2026	06/29/2026	06/29/2026			27.98
		Vendor **21269 - SPELLER'S TRUE VALUE** Totals				Invoices	2		$42.97
Vendor **7375 - STERICYCLE INC**									
8014525045	CLERKS SHREDDING SERVICES	Edit		06/03/2026	06/29/2026	06/29/2026			76.03
		Vendor **7375 - STERICYCLE INC** Totals				Invoices	1		$76.03
Vendor **21318 - STRAND ASSOCIATES INC**									
0239611	PRJCT 4463.022-DVLPMNT OF ANAERBIC LGN RNG SYSTEM-5/1/26-5/31/26	Edit		06/11/2026	06/29/2026	06/29/2026			1,659.90
		Vendor **21318 - STRAND ASSOCIATES INC** Totals				Invoices	1		$1,659.90
Vendor **23177 - THOME EXCAVATING & GRADING**									
2316	233 GABLE DEMO	Edit		06/22/2026	06/29/2026	06/29/2026			9,177.00
		Vendor **23177 - THOME EXCAVATING & GRADING** Totals				Invoices	1		$9,177.00
Vendor **21446 - THOMPSON SHOES**									
060126WLOO-1	KNOEBEL SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			150.00
060126WLOO-10	ESTLING SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			150.00
060126WLOO-11	WAGNER SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			150.00
060126WLOO-12	SCHISSEL SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			150.00
060126WLOO-13	VLASIK SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			136.00
060126WLOO-14	CORY SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			110.50
060126WLOO-15	VANDERWERFF SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			150.00
060126WLOO-16	NEIL SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			136.00

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060126WLOO-2	OTT SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			150.00
060126WLOO-3	O'CONNELL SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			150.00
060126WLOO-4	THOMPSON SAFEY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			150.00
060126WLOO-5	FISCHELS SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			136.00
060126WLOO-6	HINTZMAN SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			150.00
060126WLOO-7	REUTER SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			150.00
060126WLOO-8	BEMUS SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			106.25
060126WLOO-9	ZEY SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			144.50
			Vendor **21446 - THOMPSON SHOES** Totals			Invoices	16		$2,269.25
Vendor **22842 - TRI-STATE CRANE & RIGGING SERVICE LLC**									
37082	CRANE SERVICE - WO #41605 - PULL TRAFFIC LIGHT BASE AND DUMP	Edit		06/05/2026	06/29/2026	06/29/2026			612.50
			Vendor **22842 - TRI-STATE CRANE & RIGGING SERVICE LLC** Totals			Invoices	1		$612.50
Vendor **10265 - TURFWERKS**									
JI09411	BUCKS STADIUM SMITHCO DRAG REPLACEMENT PARTS	Edit		06/09/2026	06/29/2026	06/29/2026			516.17
			Vendor **10265 - TURFWERKS** Totals			Invoices	1		$516.17
Vendor **23349 - U.S. DEPARTMENT OF HUD**									
06/25/2026	EHV Program Service Fee Reimb, Post to Increment # IA050ES001	Edit		06/25/2026	06/29/2026	06/29/2026			17,845.62
			Vendor **23349 - U.S. DEPARTMENT OF HUD** Totals			Invoices	1		$17,845.62
Vendor **21911 - UNIFIRST CORPORATION**									
1950290092	CUSTOMER #2560685 ELECTRICIANS LAUNDRY & RENTAL	Edit		06/08/2026	06/29/2026	06/29/2026			256.43
1950291154	ACCT 2560685 ELECTRICANS UNIFORM RENTAL AND CLEANING	Edit		06/08/2026	06/29/2026	06/29/2026			256.43
1950291129	ACCT 2514545 - WEEKLY RENTALS	Edit		06/15/2026	06/29/2026	06/29/2026			436.77
1950291151	UNIFORMS MATTS/WIPERS	Edit		06/15/2026	06/29/2026	06/29/2026			51.71
1950291159	SERVICE-YOUNG ARENA (1584307)	Edit		06/15/2026	06/29/2026	06/29/2026			58.03
1950291168	SERVICE-SPORTSPLEX (1584326)	Edit		06/15/2026	06/29/2026	06/29/2026			166.11
1950291173	SERVICE-SHOP (1584362)	Edit		06/15/2026	06/29/2026	06/29/2026			43.65
06162026-WMSD	ACCT 2514545 - CREDIT REF INV 1950164015	Edit		06/16/2026	06/29/2026	06/29/2026			(38.64)
1950292175	ACCT 2514545 - WEEKLY RENTALS	Edit		06/22/2026	06/29/2026	06/29/2026			487.29
			Vendor **21911 - UNIFIRST CORPORATION** Totals			Invoices	9		$1,717.78
Vendor **23347 - UNITED DIAGNOSTIC SERVICES LLC**									
8539	WFR CANCER PREVENTION SCREENINGS	Edit		06/06/2026	06/29/2026	06/29/2026			26,250.00

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		Vendor **23347 - UNITED DIAGNOSTIC SERVICES LLC** Totals				Invoices	1		$26,250.00
Vendor **20614 - UNITY POINT HEALTH**									
6/5/2026	ACCT #710005848 - JOHNSON, CHRISTENSEN, FRITZ, IVERSON	Edit		06/05/2026	06/29/2026	06/29/2026			5,202.21
		Vendor **20614 - UNITY POINT HEALTH** Totals				Invoices	1		$5,202.21
Vendor **22933 - UPSIDE HOMES LLC**									
582	1700 CORNING AVE	Edit		06/22/2026	06/29/2026	06/29/2026			2,916.90
		Vendor **22933 - UPSIDE HOMES LLC** Totals				Invoices	1		$2,916.90
Vendor **5934 - US CELLULAR**									
0814679801	ACC 854174086 - LS - 06/09/26 - 07/08/26	Edit		06/10/2026	06/29/2026	06/29/2026			382.86
		Vendor **5934 - US CELLULAR** Totals				Invoices	1		$382.86
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30076234-000	ACCT 192201 - TEST BALL & SLEEVE	Edit		06/19/2026	06/29/2026	06/29/2026			1,807.42
30076356-000	ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"	Edit		06/19/2026	06/29/2026	06/29/2026			482.99
		Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals				Invoices	2		$2,290.41
Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC**									
26-27111	331 TOW AFTER ACCIDENT	Edit		06/15/2026	06/29/2026	06/29/2026			277.50
		Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC** Totals				Invoices	1		$277.50
Vendor **4517 - VGM GROUP, INC.**									
20783	CULTURAL ARTS FIESTA POSTCARD	Edit		06/18/2026	06/29/2026	06/29/2026			425.00
		Vendor **4517 - VGM GROUP, INC.** Totals				Invoices	1		$425.00
Vendor **21982 - WATERLOO CONVENTION CENTER**									
7445	RIDE SHARE FROM ORD AFTER FLIGHTS CANCELLED	Edit		06/22/2026	06/29/2026	06/29/2026			259.00
		Vendor **21982 - WATERLOO CONVENTION CENTER** Totals				Invoices	1		$259.00
Vendor **1563 - WATERLOO WATER WORKS**									
2026-00001922	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		06/17/2026	06/29/2026	06/29/2026			146.32
2026-00001923	WATER, SEWER - CARWASH; ACCT #124126-510270	Edit		06/17/2026	06/29/2026	06/29/2026			34.50
2026-00001926	230 GABLE ST	Edit		06/17/2026	06/29/2026	06/29/2026			45.98
		Vendor **1563 - WATERLOO WATER WORKS** Totals				Invoices	3		$226.80
Vendor **1577 - WERTJES UNIFORMS**									
55697	5.11 CARGO PANT - HERSHEY	Edit		06/09/2026	06/29/2026	06/29/2026			95.00
55698	5.11 CARGO PANT (2) - H. SAUL	Edit		06/09/2026	06/29/2026	06/29/2026			190.00
55703	5.11 CARGO PANT (2), S/S POLO (2) - RULAPAUGH	Edit		06/15/2026	06/29/2026	06/29/2026			190.00
55704	5.11 CARGO PANTS (2) KAJTEZOVIC	Edit		06/15/2026	06/29/2026	06/29/2026			190.00

Finance Committee Invoice Report 06/29/26

Invoice Due Date Range 06/29/26 - 06/29/26
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 **1577 - WERTJES UNIFORMS** Totals			Invoices	4		$665.00
Vendor **JAKE JOHNSON**									
235950	SHELTER REFUND	Edit		06/12/2026	06/29/2026	06/29/2026			60.00
			Vendor **JAKE JOHNSON** Totals			Invoices	1		$60.00
Vendor **LAWRENCE A LEVENDUSKY**									
2026-00001950	Health Ins Customer Undesignated Refund	Edit		06/29/2026	06/29/2026	06/29/2026	06/29/2026		152.00
			Vendor **LAWRENCE A LEVENDUSKY** Totals			Invoices	1		$152.00
Vendor **LATISHA MOORE**									
2026-00001953	SETOFF REFUND	Edit		06/18/2026	06/29/2026	06/29/2026			106.25
			Vendor **LATISHA MOORE** Totals			Invoices	1		$106.25
Vendor **BRIAN RATH**									
2026-00001952	Health Ins Customer Undesignated Refund	Edit		06/29/2026	06/29/2026	06/29/2026	06/29/2026		71.00
			Vendor **BRIAN RATH** Totals			Invoices	1		$71.00
Vendor **ANGELA REID**									
2026-00001951	Health Ins Customer Undesignated Refund	Edit		06/29/2026	06/29/2026	06/29/2026	06/29/2026		71.00
			Vendor **ANGELA REID** Totals			Invoices	1		$71.00
Vendor **JEFFREY W WOOD**									
2026-00001949	Health Ins Customer Undesignated Refund	Edit		06/29/2026	06/29/2026	06/29/2026	06/29/2026		240.00
			Vendor **JEFFREY W WOOD** Totals			Invoices	1		$240.00
Vendor **WALKER ZEY**									
2026-00001918	NORTHLAND CDL TRAINING	Edit		06/22/2026	06/29/2026	06/29/2026			895.00
			Vendor **WALKER ZEY** Totals			Invoices	1		$895.00
			Grand Totals			Invoices	311		$1,519,346.73

Finance Committee Invoice Report 06/29/26

Invoice Due Date Range 06/29/26 - 06/29/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1414 - 3M COMPANY**									
9439270605	3M RELECTIVE SHEETING WHITE PO 6234-1577	Edit		06/10/2026	06/29/2026	06/29/2026			1,816.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 3M RELECTIVE SHEETING WHITE PO 6234-1577	1.0000	EA	1,816.1400	1,816.14		

G/L Account	*Project*	*Amount*
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		1,816.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9439270613	3M ELECTROCUT CLEAR FILM PO 6234-1577	Edit		06/10/2026	06/29/2026	06/29/2026			380.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 3M ELECTROCUT CLEAR FILM PO 6234-1577	1.0000	EA	380.6100	380.61		

G/L Account	*Project*	*Amount*
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		380.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9439293306	REFLECTIVE SHEETING, WHITE PO 6237-1577	Edit		06/11/2026	06/29/2026	06/29/2026			1,816.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REFLECTIVE SHEETING, WHITE PO 6237-1577	1.0000	EA	1,816.1400	1,816.14		

G/L Account	*Project*	*Amount*
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		1,816.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9439293310	CLEAR FILM; PO 6237-1577	Edit		06/11/2026	06/29/2026	06/29/2026			380.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CLEAR FILM; PO 6237-1577	1.0000	EA	380.6100	380.61		

G/L Account	*Project*	*Amount*
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		380.61

Invoice Items 1

Vendor **1414 - 3M COMPANY** Totals Invoices 4 $4,393.50

Vendor **4825 - ACCO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0153488	CHEMICALS FOR BYRNES	Edit		04/28/2026	06/29/2026	06/29/2026	05/11/2026		3,075.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHEMICALS FOR BYRNES	1.0000	EA	3,075.2500	3,075.25		

G/L Account	Project	Amount
010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)		3,075.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0154287	CHEMICALS FOR BYRNES	Edit		05/18/2026	06/29/2026	06/29/2026	05/29/2026		140.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHEMICALS FOR BYRNES	1.0000	EA	140.5400	140.54		

G/L Account	Project	Amount
010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)		140.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0154561	CHEMICALS FOR BYRNES	Edit		05/31/2026	06/29/2026	06/29/2026	06/23/2026		1,256.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHEMICALS FOR BYRNES	1.0000	EA	1,256.0000	1,256.00		

G/L Account	Project	Amount
010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)		1,256.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0155242	CHEMICALS FOR BYRNES	Edit		06/09/2026	06/29/2026	06/29/2026	06/22/2026		1,901.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHEMICALS FOR BYRNES	1.0000	EA	1,901.7500	1,901.75		

G/L Account	Project	Amount
010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)		1,901.75

Invoice Items 1

Vendor **4825 - ACCO** Totals Invoices 4 $6,373.54

Vendor **11784 - ACTION SIGNS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9104	WALL TILE & ADE STICKERS	Edit		04/28/2026	06/29/2026	06/29/2026			432.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WALL TILE & ADE STICKERS	1.0000	EA	432.0000	432.00		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		383.53
010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)		48.47

Invoice Items 1

Finance Committee Invoice Report 06/29/26

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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **11784 - ACTION SIGNS, LLC** Totals			Invoices	1		$432.00
Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC**									
44	CONTRACTED MOWING	Edit		06/15/2026	06/29/2026	06/29/2026			28,348.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACTED MOWING	1.0000	EA	28,348.5900	28,348.59		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		28,348.59

Invoice Items 1

			Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC** Totals			Invoices	1		$28,348.59
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2001141080	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		05/08/2026	06/29/2026	06/29/2026	06/22/2026		16,569.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	1.0000	EA	16,569.2800	16,569.28		

G/L Account	Project	Amount
290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)	07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)	16,569.28

Invoice Items 1

2001153851	CONSULTANT SVCS-CRS, REPLACE BOARDING BRIDGE; 5/9/26-6/12/26	Edit		06/17/2026	06/29/2026	06/29/2026			5,000.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSULTANT SVCS-CRS, REPLACE BOARDING BRIDGE; 5/9/26-6/12/26	1.0000	EA	5,000.3400	5,000.34		

G/L Account	Project	Amount
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)	29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASENGER BOARDING BRIDGE)	4,750.32
291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)	29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASENGER BOARDING BRIDGE)	250.02

Invoice Items 1

2001153915	REHAB RUNWAY 18-36 DESIGN SVCS; 5/9/26-6/12/26	Edit		06/17/2026	06/29/2026	06/29/2026			6,459.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REHAB RUNWAY 18-36 DESIGN SVCS; 5/9/26-6/12/26	1.0000	EA	6,459.1400	6,459.14		

G/L Account	Project	Amount
291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)	29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)	322.96

Finance Committee Invoice Report 06/29/26

Invoice Due Date Range 06/29/26 - 06/29/26
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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
2001153915	REHAB RUNWAY 18-36 DESIGN SVCS; 5/9/26-6/12/26	Edit		06/17/2026	06/29/2026	06/29/2026			6,459.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)	29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)	6,136.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001154654	CONSULTANT SVCS, CRS, TAXIWAY A WEST; 12/6/25-6/12/26	Edit		06/18/2026	06/29/2026	06/29/2026			2,808.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSULTANT SVCS, CRS, TAXIWAY A WEST; 12/6/25-6/12/26	1.0000	EA	2,808.6100	2,808.61		

G/L Account	Project	Amount
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)	29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	1,088.79
291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)	29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	159.89
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)	29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	1,438.96
291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)	29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	120.97

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 4 $30,837.37

Vendor **12053 - AHLBORN EQUIPMENT, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
453648	CREDIT FOR RETURN	Edit		02/04/2026	06/29/2026	06/29/2026			(14.33)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR RETURN	1.0000	EA	(14.3300)	(14.33)		

G/L Account	Project	Amount
010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)		(14.33)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
453649	CREDIT FOR RETURN	Edit		02/04/2026	06/29/2026	06/29/2026			(61.42)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR RETURN	1.0000	EA	(61.4200)	(61.42)		

G/L Account	Project	Amount
010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)		(61.42)

Invoice Items 1

Finance Committee Invoice Report 06/29/26

Invoice Due Date Range 06/29/26 - 06/29/26
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
463365	RAIN GEAR	Edit		06/11/2026	06/29/2026	06/29/2026			637.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RAIN GEAR	1.0000	EA	637.6000	637.60		

G/L Account	Project	Amount
010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)		637.60

Invoice Items 1

Vendor **12053 - AHLBORN EQUIPMENT, INC.** Totals Invoices 3 $561.85

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GQ7-XL7D-4GYJ	TIRE REPAIR - SMART SEAL SENSOR (BOX 10 X 2)	Edit		06/02/2026	06/29/2026	06/29/2026			316.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR - SMART SEAL SENSOR (BOX 10 X 2)	1.0000	EA	316.0800	316.08		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		316.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1P1N-LNXV-PNDP	SEAT BELT COVERS AND POUCH FOR BINDER PO 6249-1573	Edit		06/08/2026	06/29/2026	06/29/2026			17.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAT BELT COVERS AND POUCH FOR BINDER PO 6249-1573	1.0000	EA	17.5300	17.53		

G/L Account	Project	Amount
266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)		17.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FC4-7W3L-X19Y	TAPE MEASURES	Edit		06/16/2026	06/29/2026	06/29/2026	06/22/2026		147.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TAPE MEASURES	1.0000	EA	147.5400	147.54		

G/L Account	Project	Amount
266-07-7830 2111 (Road Use Tax-City Engineer-City Engineer Engineering & Scientific Equipment)		147.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JTT-RTDC-TF9M	HDMI ADAPTER	Edit		06/16/2026	06/29/2026	06/29/2026			12.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HDMI ADAPTER	1.0000	EA	12.3200	12.32		

G/L Account	Project	Amount

Finance Committee Invoice Report 06/29/26

Invoice Due Date Range 06/29/26 - 06/29/26
Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JTT-RTDC-TF9M	HDMI ADAPTER	Edit		06/16/2026	06/29/2026	06/29/2026			12.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)						12.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11CH-GWCY-LG3H	EXERCISE EQUIPMENT - STATION 2	Edit		06/17/2026	06/29/2026	06/29/2026			279.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXERCISE EQUIPMENT - STATION 2	1.0000	EA	279.9800	279.98		

G/L Account	Project	Amount
010-12-1400 1355 (General Fund-Fire Department-Fire Protection Service Wellness Program)		279.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11CH-GWCY-P43J	SCOTCH THERMAL LAMINIATING POUCHES, CARDINAL 1 INCH BINDERS, MAN	Edit		06/17/2026	06/29/2026	06/29/2026			546.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCOTCH THERMAL LAMINIATING POUCHES, CARDINAL 1 INCH BINDERS, MAN	1.0000	EA	546.6000	546.60		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		546.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WLT-JPTY-F4XH	150W 135W LAPTOP CHARGER FIT FOR HP ZBOOK	Edit		06/17/2026	06/29/2026	06/29/2026			28.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 150W 135W LAPTOP CHARGER FIT FOR HP ZBOOK	1.0000	EA	28.4900	28.49		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		28.49

Invoice Items 1

Finance Committee Invoice Report 06/29/26

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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
14NG-1MNY-44K6	EXERCISE BIKE, AIR PURIFIERS - STATION 6	Edit		06/18/2026	06/29/2026	06/29/2026			2,379.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXERCISE BIKE, AIR PURIFIERS - STATION 6	1.0000	EA	2,379.5500	2,379.55		

G/L Account	Project	Amount
010-12-1400 1355 (General Fund-Fire Department-Fire Protection Service Wellness Program)		2,379.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17QH-1JDT-C61K	ACCT AEVZ81JOWNAVX - OFFICE SUPPLIES	Edit		06/18/2026	06/29/2026	06/29/2026			378.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - OFFICE SUPPLIES	1.0000	EA	378.0000	378.00		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		378.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HPR-MQRD-7GQL	Office Supplies - Parchment Paper and Seal Stickers	Edit		06/18/2026	06/29/2026	06/29/2026			16.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Office Supplies - Parchment Paper and Seal Stickers	1.0000	EA	16.5800	16.58		

G/L Account	Project	Amount
010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)		16.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PRX-MJR4-C1T2	KETTLEBELL SET - STATION 1	Edit		06/19/2026	06/29/2026	06/29/2026			446.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KETTLEBELL SET - STATION 1	1.0000	EA	446.8800	446.88		

G/L Account	Project	Amount
010-12-1400 1355 (General Fund-Fire Department-Fire Protection Service Wellness Program)		446.88

Invoice Items 1

Finance Committee Invoice Report 06/29/26

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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
17VH-MR3T-6XD6	EXERCISE BIKE - STATION 5	Edit		06/20/2026	06/29/2026	06/29/2026			1,456.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXERCISE BIKE - STATION 5	1.0000	EA	1,456.5800	1,456.58		

G/L Account	Project	Amount
010-12-1400 1355 (General Fund-Fire Department-Fire Protection Service Wellness Program)		1,456.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1C7C-Q13T-NWR6	AIR PURIFIERS, EXERCISE EQUIPMENT - STATION 4	Edit		06/20/2026	06/29/2026	06/29/2026			822.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR PURIFIERS, EXERCISE EQUIPMENT - STATION 4	1.0000	EA	822.9100	822.91		

G/L Account	Project	Amount
010-12-1400 1355 (General Fund-Fire Department-Fire Protection Service Wellness Program)		822.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PRX-MJR4-PJD7	EXERCISE EQUIPMENT - STATION 2	Edit		06/20/2026	06/29/2026	06/29/2026			1,162.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXERCISE EQUIPMENT - STATION 2	1.0000	EA	1,162.2500	1,162.25		

G/L Account	Project	Amount
010-12-1400 1355 (General Fund-Fire Department-Fire Protection Service Wellness Program)		1,162.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DX4-1KNK-3YGP	WELLNESS EQUIPMENT - STATION 2	Edit		06/21/2026	06/29/2026	06/29/2026			1,099.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WELLNESS EQUIPMENT - STATION 2	1.0000	EA	1,099.9700	1,099.97		

G/L Account	Project	Amount
010-12-1400 1355 (General Fund-Fire Department-Fire Protection Service Wellness Program)		1,099.97

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
1T1F-C13F-JPVP	AIR PURIFIERS, EXERCISE EQUIPMENT - STATION 1	Edit		06/21/2026	06/29/2026	06/29/2026			990.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR PURIFIERS, EXERCISE EQUIPMENT - STATION 1	1.0000	EA	990.2000	990.20		

G/L Account	Project	Amount
010-12-1400 1355 (General Fund-Fire Department-Fire Protection Service Wellness Program)		990.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11GT-XC1K-YH76	TREADMILL - STATION 5	Edit		06/22/2026	06/29/2026	06/29/2026			799.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TREADMILL - STATION 5	1.0000	EA	799.0000	799.00		

G/L Account	Project	Amount
010-12-1400 1355 (General Fund-Fire Department-Fire Protection Service Wellness Program)		799.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GKJ-39QH-CJW9	KETTLEBELLS, SAUNA - STATION 1	Edit		06/22/2026	06/29/2026	06/29/2026			1,329.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KETTLEBELLS, SAUNA - STATION 1	1.0000	EA	1,329.8000	1,329.80		

G/L Account	Project	Amount
010-12-1400 1355 (General Fund-Fire Department-Fire Protection Service Wellness Program)		1,329.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HF4-33KP-6LWH	TREADMILL - STATION 4	Edit		06/22/2026	06/29/2026	06/29/2026			1,499.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TREADMILL - STATION 4	1.0000	EA	1,499.0000	1,499.00		

G/L Account	Project	Amount
010-12-1400 1355 (General Fund-Fire Department-Fire Protection Service Wellness Program)		1,499.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JL1-CVGN-QWVP	KETTLEBELL SET - STATION 1	Edit		06/22/2026	06/29/2026	06/29/2026			217.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KETTLEBELL SET - STATION 1	1.0000	EA	217.0500	217.05		

G/L Account	Project	Amount
010-12-1400 1355 (General Fund-Fire Department-Fire Protection Service Wellness Program)		217.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JL1-CVGN-VP9X	DUMBBELLS - STATION 1	Edit		06/22/2026	06/29/2026	06/29/2026			345.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DUMBBELLS - STATION 1	1.0000	EA	345.8000	345.80		

G/L Account	Project	Amount
010-12-1400 1355 (General Fund-Fire Department-Fire Protection Service Wellness Program)		345.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1T1F-C13F-A5V5	VACUUMS 111-6191597-2669010	Edit		06/22/2026	06/29/2026	06/29/2026			539.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VACUUMS	1.0000	EA	539.9800	539.98		

G/L Account	Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		539.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JM3-Q6QX-GWKP	FIRST AID/SAFETY SUPPLIES	Edit		06/29/2026	06/29/2026	06/29/2026			163.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRST AID/SAFETY SUPPLIES	1.0000	EA	163.2500	163.25		

G/L Account	Project	Amount
266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)		163.25

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals — Invoices 23 — $14,995.34

Vendor **3482 - AMERICAN RED CROSS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23299019	LIFEGUARD TRAINING	Edit		06/10/2026	06/29/2026	06/29/2026			48.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIFEGUARD TRAINING	1.0000	EA	48.0000	48.00		

G/L Account	Project	Amount
010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	48.00

Invoice Items 1

Vendor **3482 - AMERICAN RED CROSS** Totals — Invoices 1 — $48.00

Vendor **23115 - APEX STRIPING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1489	REPAINT SURFACE-PAINTED HOLD SIGNS ON AIRFIELD	Edit		06/17/2026	06/29/2026	06/29/2026			1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAINT SURFACE-PAINTED HOLD SIGNS ON AIRFIELD	1.0000	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1489	REPAINT SURFACE-PAINTED HOLD SIGNS ON AIRFIELD	Edit		06/17/2026	06/29/2026	06/29/2026			1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						1,500.00

Invoice Items 1

Vendor **23115 - APEX STRIPING** Totals — Invoices 1 — $1,500.00

Vendor **6436 - ARMSTRONG MEDICAL INDUSTRIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
308963	TRAUMA MANIKIN, CARRYING BAG	Edit		06/04/2026	06/29/2026	06/29/2026			2,098.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAUMA MANIKIN, CARRYING BAG	1.0000	EA	2,098.1000	2,098.10		

G/L Account	Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		2,098.10

Invoice Items 1

Vendor **6436 - ARMSTRONG MEDICAL INDUSTRIES** Totals — Invoices 1 — $2,098.10

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32N332623	32017 - 12V BATTERY x2	Edit		06/02/2026	06/29/2026	06/29/2026			327.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 32017 - 12V BATTERY x2	1.0000	EA	327.7800	327.78		

G/L Account	Project	Amount
010-18-1411 1572 (General Fund-Central Garage-Ambulance-Garage Parts & Service Tires)		327.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV332622	32017 - 12v BATTERY	Edit		06/02/2026	06/29/2026	06/29/2026			147.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 32017 - 12v BATTERY	1.0000	EA	147.5400	147.54		

G/L Account	Project	Amount
010-18-1411 1572 (General Fund-Central Garage-Ambulance-Garage Parts & Service Tires)		147.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR037635	CREDIT FOR CORE	Edit		06/05/2026	06/29/2026	06/29/2026			(48.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR CORE	1.0000	EA	(48.0000)	(48.00)		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		(48.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV333298	#217 VALVE	Edit		06/05/2026	06/29/2026	06/29/2026			440.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #217 VALVE	1.0000	EA	440.3200	440.32		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		440.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV333538	LAMP	Edit		06/06/2026	06/29/2026	06/29/2026			9.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAMP	1.0000	EA	9.1400	9.14		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		9.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32N334413	32017 - QT 30W OIL x4	Edit		06/11/2026	06/29/2026	06/29/2026			31.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 32017 - QT 30W OIL x4	1.0000	EA	31.1600	31.16		

G/L Account	Project	Amount
010-18-1411 1572 (General Fund-Central Garage-Ambulance-Garage Parts & Service Tires)		31.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV334901	32017 - 50 AMP TEST CLIP	Edit		06/15/2026	06/29/2026	06/29/2026			3.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 32017 - 50 AMP TEST CLIP	1.0000	EA	3.9900	3.99		

G/L Account	Project	Amount
010-18-1411 1572 (General Fund-Central Garage-Ambulance-Garage Parts & Service Tires)		3.99

Invoice Items 1

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32NV335390	CONTACT LUG	Edit		06/17/2026	06/29/2026	06/29/2026			15.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTACT LUG	1.0000	EA	15.8000	15.80		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		15.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV335521	ACCT 93757 - OIL FILTERS & SUPERLINE EXP 15W40	Edit		06/17/2026	06/29/2026	06/29/2026			151.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 93757 - OIL FILTERS & SUPERLINE EXP 15W40	1.0000	EA	151.2300	151.23		

G/L Account	Project	Amount
520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)		151.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV335700	BATTERY FOR SMITHCO DRAG	Edit		06/18/2026	06/29/2026	06/29/2026			89.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY FOR SMITHCO DRAG	1.0000	EA	89.7900	89.79		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		89.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR037548	32017 - CORE CREDIT	Edit		06/22/2026	06/29/2026	06/29/2026			(96.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 32017 - CORE CREDIT	1.0000	EA	(96.0000)	(96.00)		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		(96.00)

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals Invoices 11 $1,072.75

Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
193923	ARDROX DYE PREMIX 500ML, LATENT FINGERPRINT POWDER	Edit		06/16/2026	06/29/2026	06/29/2026			68.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ARDROX DYE PREMIX 500ML, LATENT FINGERPRINT POWDER	1.0000	EA	68.1600	68.16		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
193923	ARDROX DYE PREMIX 500ML, LATENT FINGERPRINT POWDER	Edit		06/16/2026	06/29/2026	06/29/2026			68.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)						68.16

Invoice Items 1

Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.** Totals — Invoices 1 — $68.16

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11697	SURFACE MIX NORTH 1/2" (18.87 TON)	Edit		06/13/2026	06/29/2026	06/29/2026			1,981.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX NORTH 1/2" (18.87 TON)	1.0000	EA	1,981.3500	1,981.35		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		1,981.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #5 6/26	2050775002173	Edit		06/17/2026	06/29/2026	06/29/2026			8,288.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2050775002173	1.0000	EA	8,288.8500	8,288.85		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		8,288.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-1 6/26	CONTRACT #1143 ASPHALT OVERLAY	Edit		06/17/2026	06/29/2026	06/29/2026	06/22/2026		71,179.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT #1143 ASPHALT OVERLAY	1.0000	EA	71,179.1300	71,179.13		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		71,179.13

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals — Invoices 3 — $81,449.33

Vendor **10634 - B & B LOCK & KEY, INC.**

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101211	REPLACEMENT KEYS CAR 255	Edit		06/15/2026	06/29/2026	06/29/2026			35.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT KEYS CAR 255	1.0000	EA	35.7000	35.70		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		35.70

Invoice Items 1

Vendor **10634 - B & B LOCK & KEY, INC.** Totals — Invoices 1 — $35.70

Vendor **2262 - BENTON'S READY MIX CONCRETE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
235410	SOUTH HILLS MEMORIAL PAD	Edit		06/04/2026	06/29/2026	06/29/2026			382.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS MEMORIAL PAD	1.0000	EA	382.5000	382.50		

G/L Account	Project	Amount
010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)	37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)	382.50

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals — Invoices 1 — $382.50

Vendor **9720 - BERGEN PLUMBING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580	503 COLUMBIA ST	Edit		06/22/2026	06/29/2026	06/29/2026			8,099.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 503 COLUMBIA ST	1.0000	EA	8,099.4600	8,099.46		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1639 (BLOCK GRANT EMERGENCY REPAIRS, 503 COLUMBIA)	8,099.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579	935 DAWSON ST	Edit		06/23/2026	06/29/2026	06/29/2026			3,954.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 935 DAWSON ST	1.0000	EA	3,954.0000	3,954.00		

G/L Account	Project	Amount
224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)	HM14A.1908 (HOME-FEDERAL REHAB SINGLE UNIT RESIDENTIAL, 935 DAWSON)	3,954.00

Invoice Items 1

Vendor **9720 - BERGEN PLUMBING INC** Totals — Invoices 2 — $12,053.46

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

Finance Committee Invoice Report 06/29/26

Invoice Due Date Range 06/29/26 - 06/29/26
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
05312026	ACCT 005050 LANDFILL FEES - MAY 2026	Edit		05/31/2026	06/29/2026	06/29/2026			66,740.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 005050 LANDFILL FEES - MAY 2026	1.0000	EA	66,740.9100	66,740.91		

G/L Account	Project	Amount
525-15-5400 1389 (Sanitation Fund-Sanitation-Solid Waste Disposal Landfill Fees)		66,740.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01713080	ACCT 5070 - WWPC GRIT COVER - 13580 LB	Edit		06/15/2026	06/29/2026	06/29/2026			152.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 13580 LB	1.0000	EA	152.7800	152.78		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		152.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01715310	ACCT 5070 - WWPC BAR SCREENINGS - 12680 LB	Edit		06/23/2026	06/29/2026	06/29/2026			272.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 5070 - WWPC BAR SCREENINGS - 12680 LB	1.0000	EA	272.6200	272.62		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		272.62

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals Invoices 3 $67,166.31

Vendor **162 - BLACK HAWK RENTAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
394480-1	ACCT 1558 - MULTI QUIP OIL FILTER	Edit		06/17/2026	06/29/2026	06/29/2026			105.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1558 - MULTI QUIP OIL FILTER	1.0000	EA	105.7400	105.74		

G/L Account	Project	Amount
520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)		105.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W23123-1	NEW KEY IGNITION FOR SCISSOR LIFT	Edit		06/18/2026	06/29/2026	06/29/2026			270.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW KEY IGNITION FOR SCISSOR LIFT	1.0000	EA	270.9000	270.90		

G/L Account	Project	Amount
010-37-4500 1555 (General Fund-Leisure Services-Young Arena Minor Equipment & Supplies)		253.24
010-37-4500 1571 (General Fund-Leisure Services-Young Arena Machinery & Equipment Replacement Parts)		17.66

Invoice Items 1

Vendor **162 - BLACK HAWK RENTAL** Totals — Invoices 2 — $376.64

Vendor **112 - BMC AGGREGATES LC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245290	MODIFIED SUBASE (79.51 TON)	Edit		05/09/2026	06/29/2026	06/29/2026			1,393.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MODIFIED SUBASE (79.51 TON)	1.0000	EA	1,393.8200	1,393.82		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		1,393.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
246701	WOODCHIPS CEDAR TERRACE PARK	Edit		05/31/2026	06/29/2026	06/29/2026			560.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WOODCHIPS CEDAR TERRACE PARK	1.0000	EA	560.8100	560.81		

G/L Account	Project	Amount
325-37-4105 2168 (FYE2025 GO Bond Fund-Leisure Services-Leisure Services Projects Park Improvements)		560.81

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals — Invoices 2 — $1,954.63

Vendor **1299 - BRUSTKERN TOWING, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23-10693	TOW FOR W23-108749	Edit		12/20/2023	06/29/2026	06/29/2026			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW FOR W23-108749	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)		200.00

Invoice Items 1

Vendor **1299 - BRUSTKERN TOWING, INC** Totals — Invoices 1 — $200.00

Vendor **23251 - BUILDER BEE CONSTRUCTION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577	207 HOPE AVE	Edit		06/22/2026	06/29/2026	06/29/2026			5,075.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 207 HOPE AVE	1.0000	EA	5,075.3000	5,075.30		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	5,075.30

Invoice Items 1

578	1515 LIBERTY AVE	Edit		06/22/2026	06/29/2026	06/29/2026			11,880.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1515 LIBERTY AVE	1.0000	EA	11,880.0000	11,880.00		

G/L Account	Project	Amount
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2047 (BLOCK GRANT REHABILITATION CITY WIDE, 1515 LIBERTY AVE)	11,880.00

Invoice Items 1

Vendor **23251 - BUILDER BEE CONSTRUCTION LLC** Totals Invoices 2 $16,955.30

Vendor **240 - C & C WELDING INC**

87005	20' ALUMINUM TUBE	Edit		06/15/2026	06/29/2026	06/29/2026			842.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 20' ALUMINUM TUBE	1.0000	EA	842.7600	842.76		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		842.76

Invoice Items 1

Vendor **240 - C & C WELDING INC** Totals Invoices 1 $842.76

Vendor **221 - CAMPBELL SUPPLY CO**

INV-00721926	GLOVE TESTING PO 6219-1573	Edit		06/01/2026	06/29/2026	06/29/2026			123.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLOVE TESTING PO 6219-1573	1.0000	EA	123.3100	123.31		

G/L Account	Project	Amount
266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)		123.31

Invoice Items 1

INV-00726156	SAFETY RED PAINT SOLV BASE - PO 6250-1581	Edit		06/08/2026	06/29/2026	06/29/2026			1,458.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY RED PAINT SOLV BASE - PO 6250-1581	1.0000	EA	1,458.0500	1,458.05		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00726156	SAFETY RED PAINT SOLV BASE - PO 6250-1581	Edit		06/08/2026	06/29/2026	06/29/2026			1,458.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-17-7120 1581 (Road Use Tax-Traffic Operations-Traffic Safety Paint & Paint Supplies)						1,458.05

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 2 $1,581.36

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E069141	TOWELS, TOILET PAPER, GLOVES	Edit		06/15/2026	06/29/2026	06/29/2026			682.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOWELS, TOILET PAPER, GLOVES	1.0000	EA	682.2500	682.25		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	682.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E069326	CLEANER, TP, PAPER TOWELS	Edit		06/22/2026	06/29/2026	06/29/2026			391.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANER, TP, PAPER TOWELS	1.0000	EA	391.0900	391.09		

G/L Account	Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		391.09

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 2 $1,073.34

Vendor **23010 - CEDAR VALLEY GARAGE DOORS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10035	REINSTALL CABLES ADD TENSION TO SPRINGS, RESET LIMITS EAST DOOR	Edit		05/15/2026	06/29/2026	06/29/2026			225.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REINSTALL CABLES ADD TENSION TO SPRINGS, RESET LIMITS EAST DOOR	1.0000	EA	225.0000	225.00		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		225.00

Invoice Items 1

Finance Committee Invoice Report 06/29/26

Invoice Due Date Range 06/29/26 - 06/29/26
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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
10087	SERVICE CALL TO RESET LIMITS ON MANUAL WASH BAY DOOR	Edit		05/28/2026	06/29/2026	06/29/2026			110.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CALL TO RESET LIMITS ON MANUAL WASH BAY DOOR	1.0000	EA	110.0000	110.00		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		110.00

Invoice Items 1

Vendor **23010 - CEDAR VALLEY GARAGE DOORS LLC** Totals — Invoices 2 — $335.00

Vendor **20330 - CMC RESCUE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
623558-fire	WFR TECH RESCUE GEAR	Edit		06/22/2026	06/29/2026	06/29/2026			6,674.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR TECH RESCUE GEAR	1.0000	EA	6,674.6400	6,674.64		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		6,674.64

Invoice Items 1

Vendor **20330 - CMC RESCUE, INC** Totals — Invoices 1 — $6,674.64

Vendor **22850 - COLUMN SOFTWARE PBC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0513	RUNWAY 18/36 REHAB	Edit		04/20/2026	06/29/2026	06/29/2026			57.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RUNWAY 18/36 REHAB	1.0000	EA	57.5900	57.59		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		57.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0519	4/10/26 SPECIAL SESSION MINUTES	Edit		04/30/2026	06/29/2026	06/29/2026			23.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4/10/26 SPECIAL SESSION MINUTES	1.0000	EA	23.1700	23.17		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		23.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0520	SC W_DA (R&M METALS)	Edit		05/05/2026	06/29/2026	06/29/2026			26.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SC W_DA (R&M METALS)	1.0000	EA	26.4800	26.48		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		26.48

Invoice Items 1

Vendor **22850 - COLUMN SOFTWARE PBC** Totals Invoices 3 $107.24

Vendor **7625 - COURIER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244260	3/16/26 REGULAR COUNCIL MINUTES	Edit		03/31/2026	06/29/2026	06/29/2026			947.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3/16/26 REGULAR COUNCIL MINUTES	1.0000	EA	947.1000	947.10		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		947.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244261	3/16/26 COUNCIL WORK SESSION MINUTES	Edit		03/31/2026	06/29/2026	06/29/2026			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3/16/26 COUNCIL WORK SESSION MINUTES	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		200.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244298	VENDOR PAYMENT 2026-106	Edit		04/04/2026	06/29/2026	06/29/2026			147.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VENDOR PAYMENT 2026-106	1.0000	EA	147.6000	147.60		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		147.60

Invoice Items 1

Finance Committee Invoice Report 06/29/26

Invoice Due Date Range 06/29/26 - 06/29/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244313	PROPOSED BUDGET HEARING FY27	Edit		04/07/2026	06/29/2026	06/29/2026			141.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROPOSED BUDGET HEARING FY27	1.0000	EA	141.4500	141.45		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		141.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244349	3/30/26 COUNCIL SPECIAL SESSION MINUTES	Edit		04/09/2026	06/29/2026	06/29/2026			454.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3/30/26 COUNCIL SPECIAL SESSION MINUTES	1.0000	EA	454.0000	454.00		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		454.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244411	VENDOR PAYMENT 2026-151	Edit		04/18/2026	06/29/2026	06/29/2026			221.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VENDOR PAYMENT 2026-151	1.0000	EA	221.4000	221.40		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		221.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244474	4/6/26 REGULAR COUNCIL MINUTES	Edit		04/25/2026	06/29/2026	06/29/2026			910.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4/6/26 REGULAR COUNCIL MINUTES	1.0000	EA	910.2000	910.20		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		910.20

Invoice Items 1

Finance Committee Invoice Report 06/29/26

Invoice Due Date Range 06/29/26 - 06/29/26
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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
244480	4/6/26 COUNCIL WORK SESSION MINUTES	Edit		04/25/2026	06/29/2026	06/29/2026			296.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4/6/26 COUNCIL WORK SESSION MINUTES	1.0000	EA	296.0000	296.00		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		296.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244505	AMENDMENT OF CURRENT BUDGET FY25-26 HEARING	Edit		05/05/2026	06/29/2026	06/29/2026			141.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMENDMENT OF CURRENT BUDGET FY25-26 HEARING	1.0000	EA	141.4500	141.45		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		141.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244596	RESOLUTION NO 2026-191	Edit		05/09/2026	06/29/2026	06/29/2026			356.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RESOLUTION NO 2026-191	1.0000	EA	356.7000	356.70		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		356.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244692	5/4/26 REGULAR COUNCIL MINUTES	Edit		05/21/2026	06/29/2026	06/29/2026			541.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5/4/26 REGULAR COUNCIL MINUTES	1.0000	EA	541.2000	541.20		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		541.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244693	RESOLUTION NO 2026-226	Edit		05/21/2026	06/29/2026	06/29/2026			521.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RESOLUTION NO 2026-226	1.0000	EA	521.7900	521.79		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		521.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244696	5/4/26 COUNCIL WORK SESSION MINUTES	Edit		05/21/2026	06/29/2026	06/29/2026			216.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5/4/26 COUNCIL WORK SESSION MINUTES	1.0000	EA	216.0000	216.00		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		216.00

Invoice Items 1

Vendor **7625 - COURIER** Totals — Invoices 13 — $5,094.89

Vendor **21515 - CRAWDADDY OUTDOORS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6/5/2026	TECH RESCUE EQUIPMENT	Edit		06/22/2026	06/29/2026	06/29/2026			3,390.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TECH RESCUE EQUIPMENT	1.0000	EA	3,390.8400	3,390.84		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		3,390.84

Invoice Items 1

Vendor **21515 - CRAWDADDY OUTDOORS** Totals — Invoices 1 — $3,390.84

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S514092054.001	CUST #97398 MATERIAL FOR 4TH & MULBERRY PO 6236-1555	Edit		06/01/2026	06/29/2026	06/29/2026			89.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUST #97398 MATERIAL FOR 4TH & MULBERRY PO 6236-1555	1.0000	EA	89.6600	89.66		

G/L Account	Project	Amount
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		89.66

Invoice Items 1

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals — Invoices 1 — $89.66

Vendor **23307 - CULLIGAN ULTRAPURE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56309801	SOFTNER SERVICE	Edit		05/31/2026	06/29/2026	06/29/2026			745.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOFTNER SERVICE	1.0000	EA	745.4700	745.47		

G/L Account	Project	Amount
010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)		745.47

Invoice Items 1

Finance Committee Invoice Report 06/29/26

Invoice Due Date Range 06/29/26 - 06/29/26
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
56311803	CONCESSIONS-SPORTSPLEX	Edit		05/31/2026	06/29/2026	06/29/2026			1,887.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-SPORTSPLEX	1.0000	EA	1,887.1500	1,887.15		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,887.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56311039	CONCESSIONS-SPORTSPLEX	Edit		06/22/2026	06/29/2026	06/29/2026			258.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-SPORTSPLEX	1.0000	EA	258.5000	258.50		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	258.50

Invoice Items 1

Vendor **23307 - CULLIGAN ULTRAPURE INC** Totals Invoices 3 $2,891.12

Vendor **414 - D & K PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103188IN	MARKING PAINT	Edit		06/11/2026	06/29/2026	06/29/2026			484.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARKING PAINT	1.0000	EA	484.4000	484.40		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		484.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103304IN	TURF PRODUCTS	Edit		06/16/2026	06/29/2026	06/29/2026			2,229.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	2,229.2000	2,229.20		

G/L Account	Project	Amount
010-37-4110 1537 (General Fund-Leisure Services-Downtown Area Maintenance Horticultural & Landscaping Supplies)		2,229.20

Invoice Items 1

Vendor **414 - D & K PRODUCTS** Totals Invoices 2 $2,713.60

Vendor **3079 - DENNIS SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002324316-001	HVAC FILTERS	Edit		06/15/2026	06/29/2026	06/29/2026			367.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC FILTERS	1.0000	EA	367.0700	367.07		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002324316-001	HVAC FILTERS	Edit		06/15/2026	06/29/2026	06/29/2026			367.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)						367.07

Invoice Items 1

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals — Invoices 1 — $367.07

Vendor **11800 - DIGI-KEY CORP.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
127436509	ACCT 1272956 - RELAY TIME DELAY 240 HR, 10A, 250V - WP26217	Edit		06/13/2026	06/29/2026	06/29/2026			599.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1272956 - RELAY TIME DELAY 240 HR, 10A, 250V - WP26217	1.0000	EA	599.1300	599.13		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		599.13

Invoice Items 1

Vendor **11800 - DIGI-KEY CORP.** Totals — Invoices 1 — $599.13

Vendor **3966 - EMERSON CRANE RENTAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19937	CRANE SERVICE TO CLEAN UP TREE DEBRIS	Edit		06/15/2026	06/29/2026	06/29/2026			1,378.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRANE SERVICE TO CLEAN UP TREE DEBRIS	1.0000	EA	1,378.6500	1,378.65		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		1,378.65

Invoice Items 1

Vendor **3966 - EMERSON CRANE RENTAL, INC.** Totals — Invoices 1 — $1,378.65

Vendor **23335 - ETHAN'S HOME MAINTENANCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581	1923 DOWNING AVE	Edit		06/22/2026	06/29/2026	06/29/2026			1,585.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1923 DOWNING AVE	1.0000	EA	1,585.0000	1,585.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	1,585.00

Invoice Items 1

Vendor **23335 - ETHAN'S HOME MAINTENANCE** Totals — Invoices 1 — $1,585.00

Vendor **1536 - EXPERIENCE WATERLOO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY26 HMT MWD	HOTEL MOTEL AWARD	Edit		06/23/2026	06/29/2026	06/29/2026			15,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOTEL MOTEL AWARD	1.0000	EA	15,000.0000	15,000.00		

G/L Account	Project	Amount
010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)	01HMT.TX25 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY25)	15,000.00

Invoice Items 1

Vendor **1536 - EXPERIENCE WATERLOO** Totals — Invoices 1 — $15,000.00

Vendor **471 - EXPRESS SERVICES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34018278	YDW ATTENDANTS; TAYLOR, A'TAYA; WEEK 6-7-26	Edit		06/10/2026	06/29/2026	06/29/2026			625.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YDW ATTENDANTS; TAYLOR, A'TAYA; WEEK 6-7-26	1.0000	EA	625.6600	625.66		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)		625.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34053235	ACCT 21820006 YDW ATTENDANT; TAYLOR, A'TAYA LANISE WEEK 6-14-26	Edit		06/17/2026	06/29/2026	06/29/2026			628.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 21820006 YDW ATTENDANT; TAYLOR, A'TAYA LANISE WEEK 6-14-26	1.0000	EA	628.1600	628.16		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)		628.16

Invoice Items 1

Vendor **471 - EXPRESS SERVICES, INC.** Totals — Invoices 2 — $1,253.82

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2720478	MARKS PARK REPAIR	Edit		05/29/2026	06/29/2026	06/29/2026			171.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARKS PARK REPAIR	1.0000	EA	171.0100	171.01		

G/L Account	Project	Amount
010-37-4110 1565 (General Fund-Leisure Services-Downtown Area Maintenance Plumbing, Sewage & Drainage Supplies)		171.01

Invoice Items 1

Finance Committee Invoice Report 06/29/26

Invoice Due Date Range 06/29/26 - 06/29/26
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
2720946	MARKS PARK REPAIR	Edit		05/29/2026	06/29/2026	06/29/2026			381.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARKS PARK REPAIR	1.0000	EA	381.2600	381.26		

G/L Account	Project	Amount
010-37-4110 1565 (General Fund-Leisure Services-Downtown Area Maintenance Plumbing, Sewage & Drainage Supplies)		381.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2721354	MARKS PARK REPAIR	Edit		05/29/2026	06/29/2026	06/29/2026			136.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARKS PARK REPAIR	1.0000	EA	136.5600	136.56		

G/L Account	Project	Amount
010-37-4110 1565 (General Fund-Leisure Services-Downtown Area Maintenance Plumbing, Sewage & Drainage Supplies)		136.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2720478-1	MARKS PARK SUPPLIES	Edit		06/08/2026	06/29/2026	06/29/2026			188.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARKS PARK SUPPLIES	1.0000	EA	188.0800	188.08		

G/L Account	Project	Amount
010-37-4110 1555 (General Fund-Leisure Services-Downtown Area Maintenance Minor Equipment & Supplies)		188.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2746627	TOILET REPAIR RSP	Edit		06/08/2026	06/29/2026	06/29/2026			315.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOILET REPAIR RSP	1.0000	EA	315.4600	315.46		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		315.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2763497	PARK PLUMBING PARTS	Edit		06/12/2026	06/29/2026	06/29/2026			98.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARK PLUMBING PARTS	1.0000	EA	98.9700	98.97		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		98.97

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 6 $1,291.34

Vendor **10562 - FIRE FACILITIES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
325097	METAL & MATERIALS FOR BURN BUILDING	Edit		06/16/2026	06/29/2026	06/29/2026			13,761.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - METAL & MATERIALS FOR BURN BUILDING	1.0000	EA	13,761.0000	13,761.00		

G/L Account	Project	Amount
010-12-1410 1571 (General Fund-Fire Department-Fire Ambulance Service Machinery & Equipment Replacement Parts)		13,761.00

Invoice Items 1

Vendor **10562 - FIRE FACILITIES, INC** Totals — Invoices 1 — $13,761.00

Vendor **9980 - DAMON FRITZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001915	SPRING BROADLEAF SPRAY-AIRPORT; NOTE: TAX-EXEMPT!	Edit		06/13/2026	06/29/2026	06/29/2026			650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRING BROADLEAF SPRAY-AIRPORT; NOTE: TAX-EXEMPT!	1.0000	EA	650.0000	650.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		650.00

Invoice Items 1

Vendor **9980 - DAMON FRITZ** Totals — Invoices 1 — $650.00

Vendor **22993 - FRONT LINE THERAPY, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2014	26-27 MENTAL HEALTH WELLNESS CHECKS	Edit		06/11/2026	06/29/2026	06/29/2026			18,975.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 26-27 MENTAL HEALTH WELLNESS CHECKS	1.0000	EA	18,975.0000	18,975.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		18,975.00

Invoice Items 1

Vendor **22993 - FRONT LINE THERAPY, LLC** Totals — Invoices 1 — $18,975.00

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9953758522	ACCT 819283128 - CONNECTORS, BATTERIES, EMRGNCY LIGHTS	Edit		06/16/2026	06/29/2026	06/29/2026			309.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - CONNECTORS, BATTERIES, EMRGNCY LIGHTS	1.0000	EA	309.3400	309.34		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9953758522	ACCT 819283128 - CONNECTORS, BATTERIES, EMRGNCY LIGHTS	Edit		06/16/2026	06/29/2026	06/29/2026			309.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)						309.34

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 1 $309.34

Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
749130388	TELECOM - LINE CHARGES	Edit		06/01/2026	06/29/2026	06/29/2026	06/01/2026		3,466.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - LINE CHARGES	1.0000	EA	3,466.1500	3,466.15		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		3,466.15

Invoice Items 1

Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC** Totals Invoices 1 $3,466.15

Vendor **21660 - GRIMCO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35648091-01	48 X 50 1170 CLEAR ELECTROCUT OVERLAY SHEETING PO 6252-1577	Edit		06/08/2026	06/29/2026	06/29/2026			844.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 48 X 50 1170 CLEAR ELECTROCUT OVERLAY SHEETING PO 6252-1577	1.0000	EA	844.6900	844.69		

G/L Account	Project	Amount
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		844.69

Invoice Items 1

Vendor **21660 - GRIMCO INC** Totals Invoices 1 $844.69

Vendor **23338 - GT SIMULATORS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12278	CHILD MANIKIN FOR TRAINING	Edit		06/09/2026	06/29/2026	06/29/2026			1,011.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHILD MANIKIN FOR TRAINING	1.0000	EA	1,011.0000	1,011.00		

G/L Account	Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		1,011.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **23338 - GT SIMULATORS** Totals			Invoices	1		$1,011.00
Vendor **21216 - HAUSERS WATER SYSTEMS, INC.**									
88264	ACCT 811265 - 9" MIXED BED EXCHANGE TANK & FUEL	Edit		06/11/2026	06/29/2026	06/29/2026			141.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ACCT 811265 - 9" MIXED BED EXCHANGE TANK & FUEL	1.0000	EA	141.0000	141.00				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							141.00	
			Invoice Items	1					
			Vendor **21216 - HAUSERS WATER SYSTEMS, INC.** Totals			Invoices	1		$141.00
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
106579	INSTALLED CELLULAR COMMUNICATOR FOR ALARM SYSTEM	Edit		06/18/2026	06/29/2026	06/29/2026			425.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - INSTALLED CELLULAR COMMUNICATOR FOR ALARM SYSTEM	1.0000	EA	425.0000	425.00				
	G/L Account			*Project*				*Amount*	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							425.00	
			Invoice Items	1					
			Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals			Invoices	1		$425.00
Vendor **606 - HEATING & COOLING SUPPLY CO INC**									
S100580037.002	SEER2 SINGLE STAGE A/C	Edit		06/18/2026	06/29/2026	06/29/2026			1,762.50
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SEER2 SINGLE STAGE A/C	1.0000	EA	1,762.5000	1,762.50				
	G/L Account			*Project*				*Amount*	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							1,762.50	
			Invoice Items	1					
S100580626.001	GLXS3BN4810 13.4 SEER2 SINGLE STAGE A/C	Edit		06/19/2026	06/29/2026	06/29/2026			1,762.50
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - GLXS3BN4810 13.4 SEER2 SINGLE STAGE A/C	1.0000	EA	1,762.5000	1,762.50				
	G/L Account			*Project*				*Amount*	

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S100580626.001	GLXS3BN4810 13.4 SEER2 SINGLE STAGE A/C	Edit		06/19/2026	06/29/2026	06/29/2026			1,762.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)						1,762.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S100580627.001	CAPTA6030C3 R32 CEASED COIL W/TXV (2)	Edit		06/19/2026	06/29/2026	06/29/2026			2,284.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAPTA6030C3 R32 CEASED COIL W/TXV (2)	1.0000	EA	2,284.1700	2,284.17		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		2,284.17

Invoice Items 1

Vendor **606 - HEATING & COOLING SUPPLY CO INC** Totals Invoices 3 $5,809.17

Vendor **20419 - HONEYWELL ANALYTICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5273161197	POSICHEK CALIBRATION	Edit		06/15/2026	06/29/2026	06/29/2026			1,263.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POSICHEK CALIBRATION	1.0000	EA	1,263.0000	1,263.00		

G/L Account	Project	Amount
010-12-1410 1571 (General Fund-Fire Department-Fire Ambulance Service Machinery & Equipment Replacement Parts)		1,263.00

Invoice Items 1

Vendor **20419 - HONEYWELL ANALYTICS** Totals Invoices 1 $1,263.00

Vendor **21701 - ANDREW HOSTELKA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04.2026	INSTRUCTOR MILEAGE 04/2026	Edit		06/22/2026	06/29/2026	06/29/2026			47.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTRUCTOR MILEAGE 04/2026	1.0000	EA	47.4200	47.42		

G/L Account	Project	Amount
010-12-1410 1346 (General Fund-Fire Department-Fire Ambulance Service Travel - Professional Training)		47.42

Invoice Items 1

Vendor **21701 - ANDREW HOSTELKA** Totals Invoices 1 $47.42

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-7214	ALKA-MAG+ QTY/45,260 WP26216	Edit		06/18/2026	06/29/2026	06/29/2026			8,599.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALKA-MAG+ QTY/45,260 WP26216	1.0000	EA	8,599.4000	8,599.40		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		8,599.40

Invoice Items 1

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals Invoices 1 $8,599.40

Vendor **21722 - INNOVATIONAL WATER SOLUTIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25383	COOLING TOWER MANAGEMENT	Edit		06/02/2026	06/29/2026	06/29/2026			447.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COOLING TOWER MANAGEMENT	1.0000	EA	447.0000	447.00		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		199.88
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		247.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25384	SYSTEM TREATMENT	Edit		06/02/2026	06/29/2026	06/29/2026			193.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SYSTEM TREATMENT	1.0000	EA	193.0000	193.00		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	193.00

Invoice Items 1

Vendor **21722 - INNOVATIONAL WATER SOLUTIONS LLC** Totals Invoices 2 $640.00

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P108591	FUEL & OIL FILTERS	Edit		06/22/2026	06/29/2026	06/29/2026			435.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL & OIL FILTERS	1.0000	EA	435.2000	435.20		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		435.20

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 1 $435.20

Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
370310	OPERATING PERMIT FEE, AIRPORT TERMINAL ELEVATOR	Edit		06/08/2026	06/29/2026	06/29/2026	06/18/2026		75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OPERATING PERMIT FEE, AIRPORT TERMINAL ELEVATOR	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		75.00

Invoice Items 1

Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS** Totals — Invoices 1 — $75.00

Vendor **2358 - IOWA STATE UNIVERSITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ITRNS-TJM414	dTIMS SUPPORT	Edit		05/13/2026	06/29/2026	06/29/2026	06/22/2026		2,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - dTIMS SUPPORT	1.0000	EA	2,500.0000	2,500.00		

G/L Account	Project	Amount
205-07-7830 1390 (Local Option Sales Tax-City Engineer-City Engineer Other Contractual Services)		2,500.00

Invoice Items 1

Vendor **2358 - IOWA STATE UNIVERSITY** Totals — Invoices 1 — $2,500.00

Vendor **22706 - ITG COMMUNICATIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB04302026TO14a	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			1,175.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	1,175.6400	1,175.64		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		1,175.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB04302026TO15a	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			1,098.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	1,098.8200	1,098.82		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		1,098.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB04302026TO16	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			200.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	200.2100	200.21		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB04302026TO16	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			200.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						200.21
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB04302026TO17a	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			216.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	216.5000	216.50		
	G/L Account			Project			Amount
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						216.50
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB04302026TO2a	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			742.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	742.7800	742.78		
	G/L Account			Project			Amount
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						742.78
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB043026TO14a	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			1,485.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	1,485.2600	1,485.26		
	G/L Account			Project			Amount
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						1,485.26
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB043026TO17a	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			3,734.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	3,734.1100	3,734.11		
	G/L Account			Project			Amount
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						3,734.11
	Invoice Items	1					

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB043026TO2a	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			3,866.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	3,866.8100	3,866.81		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		3,866.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB043026TO4a	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			493.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	493.5400	493.54		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		493.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR04302026TO13	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			279.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	279.3600	279.36		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		279.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR043026TO10	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			796.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	796.1800	796.18		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		796.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR043026TO13a	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			1,010.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	1,010.3500	1,010.35		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		1,010.35

Invoice Items 1

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BBAR043026TO9a	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			14,191.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	14,191.1000	14,191.10		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		14,191.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR043026TO9b	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			516.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	516.8200	516.82		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		516.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR043026TO9c	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			10,073.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	10,073.2600	10,073.26		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		10,073.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SH043026LCP123	Cont 1088 Fiber/Backbone	Edit		06/01/2026	06/29/2026	06/29/2026			8,406.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	8,406.6300	8,406.63		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		8,406.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB4302026TO4	Cont 1088 Fiber/Backbone	Edit		06/02/2026	06/29/2026	06/29/2026			2,705.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	2,705.1400	2,705.14		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		2,705.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB04302026TO13	Cont 1088 Fiber/Backbone	Edit		06/03/2026	06/29/2026	06/29/2026			497.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	497.6100	497.61		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		497.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB043026LCP132	Cont 1088 Fiber/Backbone	Edit		06/03/2026	06/29/2026	06/29/2026			18,245.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	18,245.7000	18,245.70		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		18,245.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR04302026TO10	Cont 1088 Fiber/Backbone	Edit		06/03/2026	06/29/2026	06/29/2026			109.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	109.4200	109.42		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		109.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR043026LCP059	Cont 1088 Fiber/Backbone	Edit		06/03/2026	06/29/2026	06/29/2026			9,841.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	9,841.8600	9,841.86		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		9,841.86

Invoice Items 1

Vendor **22706 - ITG COMMUNICATIONS LLC** Totals — Invoices 21 — $79,687.10

Vendor **11735 - DAVID J. JENSSON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05.2026	INSTRUCTOR MILEAGE 05/2026	Edit		06/22/2026	06/29/2026	06/29/2026			139.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTRUCTOR MILEAGE 05/2026	1.0000	EA	139.6500	139.65		

G/L Account	Project	Amount
010-12-1410 1346 (General Fund-Fire Department-Fire Ambulance Service Travel - Professional Training)		139.65

Invoice Items 1

Vendor **11735 - DAVID J. JENSSON** Totals — Invoices 1 — $139.65

Vendor **830 - JIM LIND SERVICE**

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374516	TIRE PATCH #215	Edit		05/20/2026	06/29/2026	06/29/2026			43.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE PATCH #215	1.0000	EA	43.0000	43.00		

G/L Account	Project	Amount
010-11-1100 1569 (General Fund-Police Department-Police Operations Vehicle Replacement Parts)		43.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
372372	MOTORCYCLE FUEL 3.0 GAL	Edit		06/15/2026	06/29/2026	06/29/2026			14.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOTORCYCLE FUEL 3.0 GAL	1.0000	EA	14.7800	14.78		

G/L Account	Project	Amount
010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)		14.78

Invoice Items 1

Vendor **830 - JIM LIND SERVICE** Totals Invoices 2 $57.78

Vendor **755 - KAREN'S PRINT-RITE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
262169	LAMINATE	Edit		06/08/2026	06/29/2026	06/29/2026			3.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAMINATE	1.0000	EA	3.8500	3.85		

G/L Account	Project	Amount
010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	3.85

Invoice Items 1

Vendor **755 - KAREN'S PRINT-RITE** Totals Invoices 1 $3.85

Vendor **9359 - KARL CHEVROLET INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14615	EMERGENCY LIGHTS FOR 300	Edit		06/22/2026	06/29/2026	06/29/2026			1,784.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMERGENCY LIGHTS FOR 300	1.0000	EA	1,784.1600	1,784.16		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		1,784.16

Invoice Items 1

Vendor **9359 - KARL CHEVROLET INC** Totals Invoices 1 $1,784.16

Vendor **21366 - KARL EMERGENCY VEHICLES**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14613	LIGHTING AND EQUIPMENT TO UPFIT ONE OF TWO NEW AIRPORT TRUCKS	Edit		05/22/2026	06/29/2026	06/29/2026	06/17/2026		3,423.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHTING AND EQUIPMENT TO UPFIT ONE OF TWO NEW AIRPORT TRUCKS	1.0000	EA	3,423.5900	3,423.59		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		3,423.59

Invoice Items 1

Vendor **21366 - KARL EMERGENCY VEHICLES** Totals — Invoices 1 — $3,423.59

Vendor **20354 - LNS PROFESSIONAL CLEANING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001917	CARPET CLEANING	Edit		06/15/2026	06/29/2026	06/29/2026			265.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARPET CLEANING	1.0000	EA	265.0000	265.00		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		265.00

Invoice Items 1

Vendor **20354 - LNS PROFESSIONAL CLEANING** Totals — Invoices 1 — $265.00

Vendor **8889 - LOCKSPERTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19084	ALARM LOCK CHASIS; TAIL ASSEM; A-CORE & KEYED; CODE ENFORECMENT	Edit		05/13/2026	06/29/2026	06/29/2026			606.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALARM LOCK CHASIS; TAIL ASSEM; A-CORE & KEYED; CODE ENFORECMENT	1.0000	EA	606.8400	606.84		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		606.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19632	REPLACEMENT KEYS x2	Edit		06/22/2026	06/29/2026	06/29/2026			5.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT KEYS x2	1.0000	EA	5.9200	5.92		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		5.92

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals — Invoices 2 — $612.76

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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 **7218 - LUMEN**									
784243983	TELECOM - DEDICATED INTERNET ACCESS	Edit		05/01/2026	06/29/2026	06/29/2026	05/01/2026		1,136.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TELECOM - DEDICATED INTERNET ACCESS	1.0000	EA	1,136.2300	1,136.23		

G/L Account	*Project*	*Amount*
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		1,136.23

Invoice Items 1

788245847	TELECOM - DEDICATED INTERNET ACCESS	Edit		06/01/2026	06/29/2026	06/29/2026	06/01/2026		1,136.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TELECOM - DEDICATED INTERNET ACCESS	1.0000	EA	1,136.2300	1,136.23		

G/L Account	*Project*	*Amount*
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		1,136.23

Invoice Items 1

BILL DT 6-1-26	TELECOM - BROADBAND BUSINESS 333849828	Edit		06/01/2026	06/29/2026	06/29/2026	06/01/2026		249.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TELECOM - BROADBAND BUSINESS 333849828	1.0000	EA	249.0000	249.00		

G/L Account	*Project*	*Amount*
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		249.00

Invoice Items 1

Vendor **7218 - LUMEN** Totals Invoices 3 $2,521.46

Vendor **2922 - MACQUEEN EQUIPMENT LLC**

2547	5" FLEX-LITE COUPLINGS x2	Edit		06/04/2026	06/29/2026	06/29/2026			2,414.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 5" FLEX-LITE COUPLINGS x2	1.0000	EA	2,414.8600	2,414.86		

G/L Account	*Project*	*Amount*
010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)		2,414.86

Invoice Items 1

Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals Invoices 1 $2,414.86

Vendor **10040 - MARSDEN CENTRAL 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
732229	PW JANITORIAL SERVICES	Edit		06/01/2026	06/29/2026	06/29/2026			2,545.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CENTRAL GARAGE JANITORIAL SERVICES	1.0000	EA	2,545.0100	2,545.01		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		254.50
266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)		1,654.26
266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)		381.75
010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)		254.50

Invoice Items 1

Vendor **10040 - MARSDEN CENTRAL LLC** Totals Invoices 1 $2,545.01

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66638168	PLUGS	Edit		06/12/2026	06/29/2026	06/29/2026			37.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUGS	1.0000	EA	37.7200	37.72		

G/L Account	Project	Amount
010-18-1411 1572 (General Fund-Central Garage-Ambulance-Garage Parts & Service Tires)		37.72

Invoice Items 1

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals Invoices 1 $37.72

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76438	4X6 POSTS SHAULIS & KIMBALL; ACETONE; BATT; VEST PO 6253-1577	Edit		06/08/2026	06/29/2026	06/29/2026			113.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4X6 POSTS SHAULIS & KIMBALL; ACETONE; BATT; VEST PO 6253-1577	1.0000	EA	113.0700	113.07		

G/L Account	Project	Amount
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		113.07

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
INV 76462	4X6 16' POSTS AIRPORT-AIRLINE PO 6255-1577	Edit		06/08/2026	06/29/2026	06/29/2026			81.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4X6 16' POSTS AIRPORT-AIRLINE PO 6255-1577	1.0000	EA	81.8000	81.80		

G/L Account	Project	Amount
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		81.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76584	POLY MAILBOX-BLK - STR250126	Edit		06/11/2026	06/29/2026	06/29/2026			19.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLY MAILBOX-BLK - STR250126	1.0000	EA	19.9300	19.93		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		19.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76761	CAUTION TAPE (4) - STR250127	Edit		06/15/2026	06/29/2026	06/29/2026			55.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAUTION TAPE (4) - STR250127	1.0000	EA	55.9600	55.96		

G/L Account	Project	Amount
266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)		55.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76774	ACCT 30400314 - FIRE HOSE NOZZLE & SEEDS	Edit		06/15/2026	06/29/2026	06/29/2026			149.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - FIRE HOSE NOZZLE & SEEDS	1.0000	EA	149.9200	149.92		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		29.98
520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)		119.94

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76780-2026	BYRNES PLUMBING	Edit		06/15/2026	06/29/2026	06/29/2026			7.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES PLUMBING	1.0000	EA	7.6400	7.64		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		7.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76810	ALGAE CLEANER FOR VAC EX - PO 6258-1555	Edit		06/16/2026	06/29/2026	06/29/2026			24.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALGAE CLEANER FOR VAC EX - PO 6258-1555	1.0000	EA	24.9900	24.99		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		24.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76818	EXTENSION CORD, TAPE MEASURE	Edit		06/16/2026	06/29/2026	06/29/2026			43.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXTENSION CORD, TAPE MEASURE	1.0000	EA	43.4800	43.48		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		43.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76843	SCREWS	Edit		06/17/2026	06/29/2026	06/29/2026			8.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCREWS	1.0000	EA	8.6900	8.69		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		8.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76862-2026	LIGHT	Edit		06/17/2026	06/29/2026	06/29/2026			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHT	1.0000	EA	9.9900	9.99		

G/L Account	Project	Amount
010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)		9.99

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76867	ACCT 30400314 - LUMBER & GROUT	Edit		06/17/2026	06/29/2026	06/29/2026			26.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - LUMBER & GROUT	1.0000	EA	26.0700	26.07		

G/L Account	Project	Amount
520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)		8.59
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		17.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76900	BUCKS STADIUM OUTFIELD WALL REPAIR	Edit		06/18/2026	06/29/2026	06/29/2026			295.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUCKS STADIUM OUTFIELD WALL REPAIR	1.0000	EA	295.0900	295.09		

G/L Account	Project	Amount
010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)		295.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76907	ACCT 30400314 - OUTLET PLATE/COVERS; BATTERIES; PESTICIDE	Edit		06/18/2026	06/29/2026	06/29/2026			89.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - OUTLET PLATE/COVERS; BATTERIES; PESTICIDE	1.0000	EA	89.4000	89.40		

G/L Account	Project	Amount
520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)		13.98
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		61.65
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		13.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76919	SUPPLIES FOR CART	Edit		06/18/2026	06/29/2026	06/29/2026			216.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES FOR CART	1.0000	EA	216.4900	216.49		

G/L Account	Project	Amount

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76919	SUPPLIES FOR CART	Edit		06/18/2026	06/29/2026	06/29/2026			216.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)						216.49
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76920	SUPPLIES FOR CART	Edit		06/18/2026	06/29/2026	06/29/2026			34.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES FOR CART	1.0000	EA	34.0500	34.05		
	G/L Account			Project			Amount
	010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)						34.05
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76923	PLUMBING PARTS	Edit		06/18/2026	06/29/2026	06/29/2026			4.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING PARTS	1.0000	EA	4.7200	4.72		
	G/L Account			Project			Amount
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)						4.72
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76934	FLEX TAPE	Edit		06/18/2026	06/29/2026	06/29/2026			13.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLEX TAPE	1.0000	EA	13.3800	13.38		
	G/L Account			Project			Amount
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			13.38
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
77077	CONCRETE SCREWS	Edit		06/22/2026	06/29/2026	06/29/2026			29.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCRETE SCREWS	1.0000	EA	29.9800	29.98		
	G/L Account			Project			Amount
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)						29.98
	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
77161	PAINT & SUPPLIES FOR SHOP	Edit		06/22/2026	06/29/2026	06/29/2026			259.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT & SUPPLIES FOR SHOP	1.0000	EA	259.6600	259.66		

G/L Account	Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		259.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
77109_WMSD	ACCT 30400314 - BATTERY HEADLAMP & LANTERN	Edit		06/23/2026	06/29/2026	06/29/2026			37.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - BATTERY HEADLAMP & LANTERN	1.0000	EA	37.9500	37.95		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		37.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
77116-2	ROUND UP, HANDLE	Edit		06/23/2026	06/29/2026	06/29/2026			15.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROUND UP, HANDLE	1.0000	EA	15.6300	15.63		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		15.63

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 21 $1,537.89

Vendor **336 - MERCY ONE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2523010454993215	STRESS TEST - MOUDRY	Edit		06/22/2026	06/29/2026	06/29/2026			936.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STRESS TEST - MOUDRY	1.0000	EA	936.0000	936.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		936.00

Invoice Items 1

Vendor **336 - MERCY ONE** Totals Invoices 1 $936.00

Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88668	RANDOM DRUG SCREENS (7), SEASONALS (4) & CH QUERIES (2)	Edit		06/15/2026	06/29/2026	06/29/2026			658.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEARINGHOUSE QUERY (1)	1.0000	EA	15.0000	15.00		
	G/L Account			Project			Amount
	525-15-5400 1314 (Sanitation Fund-Sanitation-Solid Waste Disposal Health Services)						15.00
	Conversion Item - LEISURE GOLF - RANDOM DRUG SCREENS (1)	1.0000	EA	60.0000	60.00		
	G/L Account			Project			Amount
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)						60.00
	Conversion Item - LEISURE-RANDOM DRUG SCREENS (1) & SEASONALS (1)	1.0000	EA	112.0000	112.00		
	G/L Account			Project			Amount
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)						112.00
	Conversion Item - RANDOM DRUG SCREENS (1) & SEASONALS (1)	1.0000	EA	112.0000	112.00		
	G/L Account			Project			Amount
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)						112.00
	Conversion Item - RANDOM DRUG SCREENS (4), SEASONALS (1) & CH QUERIES (1)	1.0000	EA	307.0000	307.00		
	G/L Account			Project			Amount
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)						307.00
	Conversion Item - TRAFFIC DRUG SCREEN-SEASONALS (1)	1.0000	EA	52.0000	52.00		
	G/L Account			Project			Amount
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)						52.00
				Invoice Items	6		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88669	WMSD - PRE-EMPLOYEE TESTING; K SAMMONS	Edit		06/15/2026	06/29/2026	06/29/2026			190.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMSD - PRE-EMPLOYEE TESTING; K SAMMONS	1.0000	EA	190.0000	190.00		
	G/L Account			Project			Amount
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)						190.00
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88671	NEW EMPLOYEE TESTING	Edit		06/15/2026	06/29/2026	06/29/2026			156.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1.0000	EA	156.0000	156.00		

G/L Account	Project	Amount
010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)		156.00

Invoice Items 1

Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH** Totals — Invoices 3 — $1,004.00

Vendor **22911 - METRO FUEL INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30266	GASOLINE-GATES	Edit		06/15/2026	06/29/2026	06/29/2026			265.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-GATES	1.0000	EA	265.4500	265.45		

G/L Account	Project	Amount
010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)		265.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30267	GASOLINE-GATES	Edit		06/15/2026	06/29/2026	06/29/2026			1,917.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-GATES	1.0000	EA	1,917.6300	1,917.63		

G/L Account	Project	Amount
010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)		1,917.63

Invoice Items 1

Vendor **22911 - METRO FUEL INC** Totals — Invoices 2 — $2,183.08

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580197702	PW BUILDING - UTILITIES	Edit		05/04/2026	06/29/2026	06/29/2026			2,825.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW BUILDING - UTILITIES	1.0000	EA	2,825.4900	2,825.49		

G/L Account	Project	Amount
010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)		423.82
266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)		282.55
266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)		1,836.57
525-15-5400 1400 (Sanitation Fund-Sanitation-Solid Waste Disposal Utility Service)		282.55

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
580634241	STATION 1 UTILITIES	Edit		05/14/2026	06/29/2026	06/29/2026			922.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 UTILITIES	1.0000	EA	922.1100	922.11		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		922.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9580689982	STATION 1 UTILITIES	Edit		05/15/2026	06/29/2026	06/29/2026			509.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 UTILITIES	1.0000	EA	509.0500	509.05		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		509.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9580804317	STATION 6 UTILITIES	Edit		05/19/2026	06/29/2026	06/29/2026			291.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 UTILITIES	1.0000	EA	291.7800	291.78		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		291.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581150080	STATION 4 UTILITES	Edit		05/28/2026	06/29/2026	06/29/2026			357.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 UTILITES	1.0000	EA	357.2800	357.28		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		357.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
062626	ACCT 31621-68007 METERED SUMMARY MAY 2026	Edit		06/02/2026	06/29/2026	06/29/2026			2,471.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 31621-68007 METERED SUMMARY MAY 2026	1.0000	EA	2,471.2000	2,471.20		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		2,471.20

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
581287542	ACCT #19981-13042 2745 INDEPENDENCE AVE	Edit		06/02/2026	06/29/2026	06/29/2026			11.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT #19981-13042 2745 INDEPENDENCE AVE	1.0000	EA	11.4100	11.41		

G/L Account	Project	Amount
525-15-5400 1400 (Sanitation Fund-Sanitation-Solid Waste Disposal Utility Service)		11.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581350650	ACCT 466040-02011 727 MULBERRY ST LGHT	Edit		06/03/2026	06/29/2026	06/29/2026			39,185.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 466040-02011 727 MULBERRY ST LGHT	1.0000	EA	39,185.9100	39,185.91		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		39,185.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581353506	STATION 5 UTILITES	Edit		06/03/2026	06/29/2026	06/29/2026			222.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 UTILITES	1.0000	EA	222.5200	222.52		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		222.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581528534	ACCT #39810-37003 2749 INDEPENDENCE OUTBUILDING	Edit		06/08/2026	06/29/2026	06/29/2026			78.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT #39810-37003 2749 INDEPENDENCE OUTBUILDING	1.0000	EA	78.8700	78.87		

G/L Account	Project	Amount
525-15-5400 1400 (Sanitation Fund-Sanitation-Solid Waste Disposal Utility Service)		78.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581560862	STATION 3 UTILITIES	Edit		06/08/2026	06/29/2026	06/29/2026			389.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 UTILITIES	1.0000	EA	389.6800	389.68		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		389.68

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
581567672	ACCT 07030-18029	Edit		06/09/2026	06/29/2026	06/29/2026			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 07030-18029	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		10.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
061026	ACCT 82231-04006 TRAFFIC CONTROL	Edit		06/10/2026	06/29/2026	06/29/2026			4,237.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 82231-04006 TRAFFIC CONTROL	1.0000	EA	4,237.2400	4,237.24		

G/L Account	Project	Amount
266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)		4,237.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001916	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		06/11/2026	06/29/2026	06/29/2026	06/18/2026		7,686.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	1.0000	EA	7,686.3700	7,686.37		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		7,686.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581896960	1515 LIBERTY AVE	Edit		06/16/2026	06/29/2026	06/29/2026			47.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1515 LIBERTY AVE	1.0000	EA	47.6300	47.63		

G/L Account	Project	Amount
224-32-5850 2140 (Community Develop Block Grant-Community Development-Block Grant Administration Property Acquisition)	32BG23.ACQU (23 BLOCK GRANT FUNDS, ACQUISITIONS)	47.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001919	UTILITIES-GOLF, PARKS, YOUNG ARENA	Edit		06/22/2026	06/29/2026	06/29/2026			16,807.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-GOLF, PARKS, YOUNG ARENA	1.0000	EA	16,807.8900	16,807.89		

G/L Account	Project	Amount
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		672.56

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001919	UTILITIES-GOLF, PARKS, YOUNG ARENA	Edit		06/22/2026	06/29/2026	06/29/2026			16,807.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)						6.83
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)						16,128.50
	Invoice Items	1					

Vendor **911 - MIDAMERICAN ENERGY** Totals — Invoices 16 — $76,054.43

Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MCP096745	LANDSCAPING MATERIALS - STATION 2	Edit		06/22/2026	06/29/2026	06/29/2026			1,592.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LANDSCAPING MATERIALS - STATION 2	1.0000	EA	1,592.6700	1,592.67		
	G/L Account			*Project*			*Amount*
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)						1,592.67
	Invoice Items	1					

Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC** Totals — Invoices 1 — $1,592.67

Vendor **22121 - MIDWEST CARWASH SYSTEMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22908	REPLACE BROKEN ARCH; TROUBLSHOOT WASH; 1/2" WEDGE ANCHOR	Edit		05/18/2026	06/29/2026	06/29/2026			355.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REPLACE BROKEN ARCH; TROUBLSHOOT WASH; 1/2" WEDGE ANCHOR	1.0000	EA	355.7800	355.78		
	G/L Account			*Project*			*Amount*
	525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)						355.78
	Invoice Items	1					

Vendor **22121 - MIDWEST CARWASH SYSTEMS** Totals — Invoices 1 — $355.78

Vendor **915 - MILLER FENCE CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0024672	FLAGPOLE	Edit		06/15/2026	06/29/2026	06/29/2026			23.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FLAGPOLE	1.0000	EA	23.0000	23.00		
	G/L Account			*Project*			*Amount*
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)						23.00
	Invoice Items	1					

Vendor **915 - MILLER FENCE CO.** Totals — Invoices 1 — $23.00

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Vendor **21029 - MOBOTREX INC**									
292097	LOAD SWITCHES - SHOP SUPPLIES PO 6244-1555	Edit		06/10/2026	06/29/2026	06/29/2026			2,489.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOAD SWITCHES - SHOP SUPPLIES PO 6244-1555	1.0000	EA	2,489.9700	2,489.97		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		2,489.97

Invoice Items 1

Vendor **21029 - MOBOTREX INC** Totals Invoices 1 $2,489.97

Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC**

72358	MCOA Collection Fees	Edit		12/31/2025	06/29/2026	06/29/2026			36.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MCOA Collection Fees	1.0000	EA	36.1400	36.14		

G/L Account	Project	Amount
520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)		13.11
525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)		17.62
521-07-7830 1390 (Storm Water Fund-City Engineer-City Engineer Other Contractual Services)		5.41

Invoice Items 1

73455	MCOA Collection Fees	Edit		03/31/2026	06/29/2026	06/29/2026			2,970.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MCOA Collection Fees	1.0000	EA	2,970.4600	2,970.46		

G/L Account	Project	Amount
521-07-7830 1390 (Storm Water Fund-City Engineer-City Engineer Other Contractual Services)		354.31
520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)		1,585.21
525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)		1,030.94

Invoice Items 1

73827	MCOA Collection Fees	Edit		04/30/2026	06/29/2026	06/29/2026			2,215.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MCOA Collection Fees	1.0000	EA	2,215.9200	2,215.92		

G/L Account	Project	Amount
521-07-7830 1390 (Storm Water Fund-City Engineer-City Engineer Other Contractual Services)		301.46
520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)		956.87

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73827	MCOA Collection Fees	Edit		04/30/2026	06/29/2026	06/29/2026			2,215.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)						957.59
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74354	MCOA Collection Fees	Edit		05/31/2026	06/29/2026	06/29/2026			608.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MCOA Collection Fees	1.0000	EA	608.5800	608.58		

G/L Account	Project	Amount
520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)		254.99
521-07-7830 1390 (Storm Water Fund-City Engineer-City Engineer Other Contractual Services)		87.06
525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)		266.53
	Invoice Items	1

Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC** Totals — Invoices 4 — $5,831.10

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2690914	BACK HOE WINDOW	Edit		06/17/2026	06/29/2026	06/29/2026			168.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BACK HOE WINDOW	1.0000	EA	168.8900	168.89		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		168.89
	Invoice Items	1

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals — Invoices 1 — $168.89

Vendor **21730 - NCL OF WISCONSIN INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
536606	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26212	Edit		06/04/2026	06/29/2026	06/29/2026			527.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26212	1.0000	EA	527.8400	527.84		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		527.84
	Invoice Items	1

Vendor **21730 - NCL OF WISCONSIN INC** Totals — Invoices 1 — $527.84

Vendor **23348 - ORKIN LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
300086810	ACCT 39795196 - TERMITE SERVICE - WP26185	Edit		04/30/2026	06/29/2026	06/29/2026			7,765.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 39795196 - TERMITE SERVICE - WP26185	1.0000	EA	7,765.0000	7,765.00		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		7,765.00

Invoice Items 1

Vendor **23348 - ORKIN LLC** Totals Invoices 1 $7,765.00

Vendor **22856 - OWEN CONTRACTING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #5	CONT #1144 BROADWAY STREET	Edit		06/17/2026	06/29/2026	06/29/2026	06/22/2026		519,477.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1144 BROADWAY STREET	1.0000	EA	519,477.0300	519,477.03		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		519,477.03

Invoice Items 1

Vendor **22856 - OWEN CONTRACTING INC** Totals Invoices 1 $519,477.03

Vendor **22271 - PARTS AUTHORITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
350-817538	CONTR-ARM ASSY (2) 171109	Edit		05/28/2026	06/29/2026	06/29/2026			282.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTR-ARM ASSY (2) 171109	1.0000	EA	282.8700	282.87		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		282.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
437-284964	ACCT 432118 BATTERY ASM - FOR SIREN PO 6248-2110	Edit		05/29/2026	06/29/2026	06/29/2026			125.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 432118 BATTERY ASM - FOR SIREN PO 6248-2110	1.0000	EA	125.4000	125.40		

G/L Account	Project	Amount
324-17-1700 2110 (FYE2024 GO Bond Fund-Traffic Operations-Black Hawk Emergency Mgmt Agency Machinery & Equipment)		125.40

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
442-366470	ACCT 432118 BATTERY ASM - FOR SIREN PO 6248-2110	Edit		05/29/2026	06/29/2026	06/29/2026			125.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 432118 BATTERY ASM - FOR SIREN PO 6248-2110	1.0000	EA	125.4000	125.40		

G/L Account	Project	Amount
324-17-1700 2110 (FYE2024 GO Bond Fund-Traffic Operations-Black Hawk Emergency Mgmt Agency Machinery & Equipment)		125.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
444-280818	ACCT 432118 BATTERY ASM - FOR SIREN PO 6248-2110	Edit		05/29/2026	06/29/2026	06/29/2026			250.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 432118 BATTERY ASM - FOR SIREN PO 6248-2110	1.0000	EA	250.8000	250.80		

G/L Account	Project	Amount
324-17-1700 2110 (FYE2024 GO Bond Fund-Traffic Operations-Black Hawk Emergency Mgmt Agency Machinery & Equipment)		250.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-124286	ACCT 432118 BATTERY CORES - CREDIT	Edit		06/05/2026	06/29/2026	06/29/2026			(72.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 432118 BATTERY CORES - CREDIT	1.0000	EA	(72.0000)	(72.00)		

G/L Account	Project	Amount
324-17-1700 2110 (FYE2024 GO Bond Fund-Traffic Operations-Black Hawk Emergency Mgmt Agency Machinery & Equipment)		(72.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CR 432-124301	CREDIT BATT ASM. PO 6248-2110 REFERENCING 437-284964	Edit		06/08/2026	06/29/2026	06/29/2026			(125.40)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT BATT ASM. PO 6248-2110 REFERENCING 437-284964	1.0000	EA	(125.4000)	(125.40)		

G/L Account	Project	Amount
324-17-1700 2110 (FYE2024 GO Bond Fund-Traffic Operations-Black Hawk Emergency Mgmt Agency Machinery & Equipment)		(125.40)

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals Invoices 6 $587.07

Vendor **7803 - PER MAR SECURITY SERVICES**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
711259	ACCT 403568 - 107.50HRS	Edit		06/13/2026	06/29/2026	06/29/2026			2,449.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 403568 - 107.50HRS	1.0000	EA	2,449.9300	2,449.93		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,449.93

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals — Invoices 1 — $2,449.93

Vendor **1132 - PETERSON CONTRACTORS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #3 6/26	CONT #1137 PARKVIEW GARDENS SECOND REPLAT	Edit		06/17/2026	06/29/2026	06/29/2026	06/22/2026		17,882.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1137 PARKVIEW GARDENS SECOND REPLAT	1.0000	EA	17,882.9200	17,882.92		

G/L Account	Project	Amount
290-03-6105 2165 (Grant Funded Projects-City Clerk & Finance-Special Projects Streets & Roadways)	01ARPA.CONT1137 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, PARKVIEW MANOR AND W 3RD DETENTION - ARPA)	17,882.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-5 6/26	CONT #1123 KATOSKI & HUNTINGTON RECONSTRUCTION	Edit		06/17/2026	06/29/2026	06/29/2026	06/22/2026		288,441.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1123 KATOSKI & HUNTINGTON RECONSTRUCTION	1.0000	EA	288,441.4900	288,441.49		

G/L Account	Project	Amount
521-07-5300 2162 (Storm Water Fund-City Engineer-Storm Sewers Storm Sewers)		119,120.00
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		169,321.49

Invoice Items 1

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals — Invoices 2 — $306,324.41

Vendor **23343 - PETTY CASH-COMMUNITY DEVELOPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5/11/26	RELOCATION CASH PAYMENT 407 SHERMAN RUBY SISK	Edit		06/22/2026	06/29/2026	06/29/2026			525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RELOCATION CASH PAYMENT 407 SHERMAN RUBY SISK	1.0000	EA	525.0000	525.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.RELO (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - RELOCATION)	525.00

Invoice Items 1

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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 **23343 - PETTY CASH-COMMUNITY DEVELOPMENT** Totals				Invoices	1		$525.00
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983620009477	PAINT	Edit		06/19/2026	06/29/2026	06/29/2026			298.83
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PAINT	1.0000	EA	298.8300	298.83				
	G/L Account			*Project*				*Amount*	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)							298.83	
				Invoice Items	1				
		Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals				Invoices	1		$298.83
Vendor **22718 - PROFESSIONAL LAWN CARE**									
22557	CONTRACTED MOWING	Edit		06/18/2026	06/29/2026	06/29/2026			7,062.50
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CONTRACTED MOWING	1.0000	EA	7,062.5000	7,062.50				
	G/L Account			*Project*				*Amount*	
	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 **23021 - PSYCHOLOGY ASSOCIATES, PLLC**									
06-2026	MMPI EVALS FOR 5 NEW HIRES	Edit		06/22/2026	06/29/2026	06/29/2026			1,650.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - MMPI EVALS FOR 5 NEW HIRES	1.0000	EA	1,650.0000	1,650.00				
	G/L Account			*Project*				*Amount*	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							1,650.00	
				Invoice Items	1				
		Vendor **23021 - PSYCHOLOGY ASSOCIATES, PLLC** Totals				Invoices	1		$1,650.00
Vendor **21956 - QUADIENT LEASING**									
Q2410755	MAIL MACHINE LEASE (4/19/26 - 7/18/26)	Edit		06/16/2026	06/29/2026	06/29/2026			1,059.72
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - MAIL MACHINE LEASE (4/19/26 - 7/18/26)	1.0000	EA	1,059.7200	1,059.72				
	G/L Account			*Project*				*Amount*	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							1,059.72	
				Invoice Items	1				
		Vendor **21956 - QUADIENT LEASING** Totals				Invoices	1		$1,059.72

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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 **1175 - QUAM TRUCKING, LLC**									
14608	BLACK DIRT	Edit		06/11/2026	06/29/2026	06/29/2026			840.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLACK DIRT	1.0000	EA	840.0000	840.00		

G/L Account	Project	Amount
010-37-4100 1536 (General Fund-Leisure Services-Leisure Services-Parks Trees & Shrubs)		840.00

Invoice Items 1

Vendor **1175 - QUAM TRUCKING, LLC** Totals — Invoices 1 — $840.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1178 - RACOM**									
SO123238	MOBILE XL-85M RADIO SHIPPING	Edit		06/22/2026	06/29/2026	06/29/2026			60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOBILE XL-85M RADIO SHIPPING	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		60.00

Invoice Items 1

Vendor **1178 - RACOM** Totals — Invoices 1 — $60.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21385 - RHINO INDUSTRIES, INC**									
4078	RI-2516-GBT BULK LOAD POLYMER - QTY/9200 - WP26203	Edit		05/27/2026	06/29/2026	06/29/2026			17,664.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RI-2516-GBT-WATERLOO-TOTES 4 - QTY/9200 - WP26203	1.0000	EA	17,664.0000	17,664.00		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		17,664.00

Invoice Items 1

Vendor **21385 - RHINO INDUSTRIES, INC** Totals — Invoices 1 — $17,664.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **9758 - RICOH USA**									
109978162	HMRTC: Copier Lease fee 4/2026 - 5/2026	Edit		04/17/2026	06/29/2026	06/29/2026			256.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC: Copier Lease fee 4/2026 - 5/2026	1.0000	EA	256.0000	256.00		

G/L Account	Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		256.00

Invoice Items 1

Vendor **9758 - RICOH USA** Totals — Invoices 1 — $256.00

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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 **3600 - RICOH USA INC**									
5073336436	COPIER EXPENSE	Edit		06/01/2026	06/29/2026	06/29/2026			428.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER EXPENSE	1.0000	EA	428.9800	428.98		

G/L Account	Project	Amount
010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)		42.89
266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)		64.35
266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)		278.84
525-15-5400 1376 (Sanitation Fund-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)		42.90

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals — Invoices 1 — $428.98

Vendor **5970 - ROBBY'S SALES & SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00062170	STRING TRIMMER SHAFT	Edit		06/15/2026	06/29/2026	06/29/2026			62.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STRING TRIMMER SHAFT	1.0000	EA	62.3600	62.36		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		62.36

Invoice Items 1

Vendor **5970 - ROBBY'S SALES & SERVICE** Totals — Invoices 1 — $62.36

Vendor **1236 - ROTO-ROOTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32803	SERVICE - JETTER	Edit		05/06/2026	06/29/2026	06/29/2026			405.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - JETTER	1.0000	EA	405.0000	405.00		

G/L Account	Project	Amount
520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)		405.00

Invoice Items 1

Vendor **1236 - ROTO-ROOTER** Totals — Invoices 1 — $405.00

Vendor **1247 - SADLER POWER TRAIN, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410289925	STEMCO HUB CAPS x4	Edit		06/09/2026	06/29/2026	06/29/2026			59.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEMCO HUB CAPS x4	1.0000	EA	59.4000	59.40		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410289925	STEMCO HUB CAPS x4	Edit		06/09/2026	06/29/2026	06/29/2026			59.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
							59.40

G/L Account	Project	Amount
010-18-1411 1572 (General Fund-Central Garage-Ambulance-Garage Parts & Service Tires)		59.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410290147	ENAMEL SPRAY PAINT	Edit		06/11/2026	06/29/2026	06/29/2026			71.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENAMEL SPRAY PAINT	1.0000	EA	71.8800	71.88		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		71.88

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals Invoices 2 $131.28

Vendor **1262 - SCHIMBERG COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10170733-00	WMSD - S40BLK 4X12, BLKD STD STL CPLG - CONT 1159	Edit		06/05/2026	06/29/2026	06/29/2026			453.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMSD - S40BLK 4X12, BLKD STD STL CPLG - CONT 1159	1.0000	EA	453.1700	453.17		

G/L Account	Project	Amount
520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)		453.17

Invoice Items 1

Vendor **1262 - SCHIMBERG COMPANY** Totals Invoices 1 $453.17

Vendor **9694 - MIKE SCHIPPER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04.2026	INSTRUCTOR MILEAGE 04/2026	Edit		06/22/2026	06/29/2026	06/29/2026			123.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTRUCTOR MILEAGE 04/2026	1.0000	EA	123.6600	123.66		

G/L Account	Project	Amount
010-12-1410 1346 (General Fund-Fire Department-Fire Ambulance Service Travel - Professional Training)		123.66

Invoice Items 1

Vendor **9694 - MIKE SCHIPPER** Totals Invoices 1 $123.66

Vendor **2865 - SCOT'S SUPPLY INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06842016	HYDRAULIC HOSE REPAIR	Edit		06/17/2026	06/29/2026	06/29/2026			30.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC HOSE REPAIR	1.0000	EA	30.0500	30.05		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		30.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06842271	ACCT 00670 - HOSES & FITTINGS	Edit		06/23/2026	06/29/2026	06/29/2026			63.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 00670 - HOSES & FITTINGS	1.0000	EA	63.1000	63.10		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		63.10

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 2 $93.15

Vendor **9086 - SETTLEMENT SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001924	DPA CIARA ACKLEY 1107 LORRAINE AVE	Edit		06/18/2026	06/29/2026	06/29/2026			14,499.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DPA CIARA ACKLEY 1107 LORRAINE AVE	1.0000	EA	14,499.0000	14,499.00		

G/L Account	Project	Amount
224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)	HM13.0016 (HOME-DIRECT HOMEOWNERSHIP ASSISTANCE, DOWN PAYMENT ASSISTANCE)	14,499.00

Invoice Items 1

Vendor **9086 - SETTLEMENT SERVICES** Totals Invoices 1 $14,499.00

Vendor **21269 - SPELLER'S TRUE VALUE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
175578	10W BULB	Edit		06/18/2026	06/29/2026	06/29/2026			14.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 10W BULB	1.0000	EA	14.9900	14.99		

G/L Account	Project	Amount
010-12-1400 1521 (General Fund-Fire Department-Fire Protection Service Electrical Supplies)		14.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
175709	ANTIFREEZE	Edit		06/23/2026	06/29/2026	06/29/2026			27.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANTIFREEZE	1.0000	EA	27.9800	27.98		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
175709	ANTIFREEZE	Edit		06/23/2026	06/29/2026	06/29/2026			27.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)						27.98

Invoice Items 1

Vendor **21269 - SPELLER'S TRUE VALUE** Totals — Invoices 2 — $42.97

Vendor **7375 - STERICYCLE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8014525045	CLERKS SHREDDING SERVICES	Edit		06/03/2026	06/29/2026	06/29/2026			76.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLERKS SHREDDING SERVICES	1.0000	EA	76.0300	76.03		

G/L Account	Project	Amount
010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)		76.03

Invoice Items 1

Vendor **7375 - STERICYCLE INC** Totals — Invoices 1 — $76.03

Vendor **21318 - STRAND ASSOCIATES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0239611	PRJCT 4463.022-DVLPMNT OF ANAERBIC LGN RNG SYSTEM-5/1/26-5/31/26	Edit		06/11/2026	06/29/2026	06/29/2026			1,659.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 4463.022-DVLPMNT OF ANAERBIC LGN RNG SYSTEM-5/1/26-5/31/26	1.0000	EA	1,659.9000	1,659.90		

G/L Account	Project	Amount
520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)		1,659.90

Invoice Items 1

Vendor **21318 - STRAND ASSOCIATES INC** Totals — Invoices 1 — $1,659.90

Vendor **23177 - THOME EXCAVATING & GRADING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2316	233 GABLE DEMO	Edit		06/22/2026	06/29/2026	06/29/2026			9,177.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 233 GABLE DEMO	1.0000	EA	9,177.0000	9,177.00		

G/L Account	Project	Amount
224-32-5870 2151 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Building Construction)	HM14G.1968 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 233 GABLE)	9,177.00

Invoice Items 1

Vendor **23177 - THOME EXCAVATING & GRADING** Totals — Invoices 1 — $9,177.00

Vendor **21446 - THOMPSON SHOES**

Finance Committee Invoice Report 06/29/26

Invoice Due Date Range 06/29/26 - 06/29/26
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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
060126WLOO-1	KNOEBEL SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KNOEBEL SAFETY SHOE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
060126WLOO-10	ESTLING SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ESTLING SAFETY SHOE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
060126WLOO-11	WAGNER SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WAGNER SAFETY SHOE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4110 1573 (General Fund-Leisure Services-Downtown Area Maintenance Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
060126WLOO-12	SCHISSEL SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCHISSEL SAFETY SHOE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
060126WLOO-13	VLASIK SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			136.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VLASIK SAFETY SHOE	1.0000	EA	136.0000	136.00		

G/L Account	Project	Amount
266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)		136.00

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
060126WLOO-14	CORY SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			110.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORY SAFETY SHOE	1.0000	EA	110.5000	110.50		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		110.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
060126WLOO-15	VANDERWERFF SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VANDERWERFF SAFETY SHOE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
060126WLOO-16	NEIL SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			136.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEIL SAFETY SHOE	1.0000	EA	136.0000	136.00		

G/L Account	Project	Amount
205-07-7830 1573 (Local Option Sales Tax-City Engineer-City Engineer Safety & Protective Equipment)		136.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
060126WLOO-2	OTT SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OTT SAFETY SHOE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
060126WLOO-3	O'CONNELL SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - O'CONNELL SAFETY SHOE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		150.00

Invoice Items 1

Finance Committee Invoice Report 06/29/26

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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
060126WLOO-4	THOMPSON SAFEY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - THOMPSON SAFEY SHOE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4110 1573 (General Fund-Leisure Services-Downtown Area Maintenance Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
060126WLOO-5	FISCHELS SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			136.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FISCHELS SAFETY SHOE	1.0000	EA	136.0000	136.00		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		136.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
060126WLOO-6	HINTZMAN SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HINTZMAN SAFETY SHOE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
060126WLOO-7	REUTER SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REUTER SAFETY SHOE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
060126WLOO-8	BEMUS SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			106.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BEMUS SAFETY SHOE	1.0000	EA	106.2500	106.25		

G/L Account	Project	Amount
010-37-4110 1573 (General Fund-Leisure Services-Downtown Area Maintenance Safety & Protective Equipment)		106.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
060126WLOO-9	ZEY SAFETY SHOE	Edit		06/01/2026	06/29/2026	06/29/2026			144.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ZEY SAFETY SHOE	1.0000	EA	144.5000	144.50		

G/L Account	Project	Amount
010-37-4110 1573 (General Fund-Leisure Services-Downtown Area Maintenance Safety & Protective Equipment)		144.50

Invoice Items 1

Vendor **21446 - THOMPSON SHOES** Totals — Invoices 16 — $2,269.25

Vendor **22842 - TRI-STATE CRANE & RIGGING SERVICE LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37082	CRANE SERVICE - WO #41605 - PULL TRAFFIC LIGHT BASE AND DUMP	Edit		06/05/2026	06/29/2026	06/29/2026			612.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRANE SERVICE - WO #41605 - PULL TRAFFIC LIGHT BASE AND DUMP	1.0000	EA	612.5000	612.50		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		612.50

Invoice Items 1

Vendor **22842 - TRI-STATE CRANE & RIGGING SERVICE LLC** Totals — Invoices 1 — $612.50

Vendor **10265 - TURFWERKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JI09411	BUCKS STADIUM SMITHCO DRAG REPLACEMENT PARTS	Edit		06/09/2026	06/29/2026	06/29/2026			516.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUCKS STADIUM SMITHCO DRAG REPLACEMENT PARTS	1.0000	EA	516.1700	516.17		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		516.17

Invoice Items 1

Vendor **10265 - TURFWERKS** Totals — Invoices 1 — $516.17

Vendor **23349 - U.S. DEPARTMENT OF HUD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/25/2026	EHV Program Service Fee Reimb, Post to Increment # IA050ES001	Edit		06/25/2026	06/29/2026	06/29/2026			17,845.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EHV Program Service Fee Reimb, Post to Increment # IA050ES001	1.0000	EA	17,845.6200	17,845.62		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/25/2026	EHV Program Service Fee Reimb, Post to Increment # IA050ES001	Edit		06/25/2026	06/29/2026	06/29/2026			17,845.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	283-13-5456 1785 (Housing Programs-Housing Authority-Special Federal - ARP Refund Payments)				13FAC.ARPEHV (FEDERAL ANNUAL CONTRIBUTIONS CONTRACT, ER HOUSING VOUCHERS - AM RESCUE PLAN)		17,845.62

Invoice Items 1

Vendor **23349 - U.S. DEPARTMENT OF HUD** Totals Invoices 1 $17,845.62

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950290092	CUSTOMER #2560685 ELECTRICIANS LAUNDRY & RENTAL	Edit		06/08/2026	06/29/2026	06/29/2026			256.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUSTOMER #2560685 ELECTRICIANS LAUNDRY & RENTAL	1.0000	EA	256.4300	256.43		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		256.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950291154	ACCT 2560685 ELECTRICANS UNIFORM RENTAL AND CLEANING	Edit		06/08/2026	06/29/2026	06/29/2026			256.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 2560685 ELECTRICANS UNIFORM RENTAL AND CLEANING	1.0000	EA	256.4300	256.43		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		256.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950291129	ACCT 2514545 - WEEKLY RENTALS	Edit		06/15/2026	06/29/2026	06/29/2026			436.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS	1.0000	EA	436.7700	436.77		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		436.77

Invoice Items 1

Finance Committee Invoice Report 06/29/26

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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
1950291151	UNIFORMS MATTS/WIPERS	Edit		06/15/2026	06/29/2026	06/29/2026			51.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS MATTS/WIPERS	1.0000	EA	51.7100	51.71		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		44.98
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		6.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950291159	SERVICE-YOUNG ARENA (1584307)	Edit		06/15/2026	06/29/2026	06/29/2026			58.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA (1584307)	1.0000	EA	58.0300	58.03		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		58.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950291168	SERVICE-SPORTSPLEX (1584326)	Edit		06/15/2026	06/29/2026	06/29/2026			166.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SPORTSPLEX (1584326)	1.0000	EA	166.1100	166.11		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	166.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950291173	SERVICE-SHOP (1584362)	Edit		06/15/2026	06/29/2026	06/29/2026			43.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP (1584362)	1.0000	EA	43.6500	43.65		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		43.65

Invoice Items 1

Finance Committee Invoice Report 06/29/26

Invoice Due Date Range 06/29/26 - 06/29/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06162026-WMSD	ACCT 2514545 - CREDIT REF INV 1950164015	Edit		06/16/2026	06/29/2026	06/29/2026			(38.64)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 2514545 - CREDIT REF INV 1950164015	1.0000	EA	(38.6400)	(38.64)		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		(38.64)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950292175	ACCT 2514545 - WEEKLY RENTALS	Edit		06/22/2026	06/29/2026	06/29/2026			487.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS	1.0000	EA	487.2900	487.29		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		444.37
520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)		42.92

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 9 $1,717.78

Vendor **23347 - UNITED DIAGNOSTIC SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8539	WFR CANCER PREVENTION SCREENINGS	Edit		06/06/2026	06/29/2026	06/29/2026			26,250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR CANCER PREVENTION SCREENINGS	1.0000	EA	26,250.0000	26,250.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		26,250.00

Invoice Items 1

Vendor **23347 - UNITED DIAGNOSTIC SERVICES LLC** Totals Invoices 1 $26,250.00

Vendor **20614 - UNITY POINT HEALTH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6/5/2026	ACCT #710005848 - JOHNSON, CHRISTENSEN, FRITZ, IVERSON	Edit		06/05/2026	06/29/2026	06/29/2026			5,202.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT #710005848 - JOHNSON, CHRISTENSEN, FRITZ, IVERSON	1.0000	EA	5,202.2100	5,202.21		

G/L Account	Project	Amount

Finance Committee Invoice Report 06/29/26

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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6/5/2026	ACCT #710005848 - JOHNSON, CHRISTENSEN, FRITZ, IVERSON	Edit		06/05/2026	06/29/2026	06/29/2026			5,202.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)						5,202.21

Invoice Items 1

Vendor **20614 - UNITY POINT HEALTH** Totals — Invoices 1 — $5,202.21

Vendor **22933 - UPSIDE HOMES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
582	1700 CORNING AVE	Edit		06/22/2026	06/29/2026	06/29/2026			2,916.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1700 CORNING AVE	1.0000	EA	2,916.9000	2,916.90		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	916.90
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2048 (BLOCK GRANT REHABILITATION CITY WIDE, JOHNSON 614 SUMNER STREET)	2,000.00

Invoice Items 1

Vendor **22933 - UPSIDE HOMES LLC** Totals — Invoices 1 — $2,916.90

Vendor **5934 - US CELLULAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0814679801	ACC 854174086 - LS - 06/09/26 - 07/08/26	Edit		06/10/2026	06/29/2026	06/29/2026			382.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACC 854174086 - LS - 06/09/26 - 07/08/26	1.0000	EA	382.8600	382.86		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		382.86

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals — Invoices 1 — $382.86

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30076234-000	ACCT 192201 - TEST BALL & SLEEVE	Edit		06/19/2026	06/29/2026	06/29/2026			1,807.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - TEST BALL & SLEEVE	1.0000	EA	1,807.4200	1,807.42		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		1,807.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30076356-000	ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"	Edit		06/19/2026	06/29/2026	06/29/2026			482.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"	1.0000	EA	482.9900	482.99		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		482.99

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals Invoices 2 $2,290.41

Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-27111	331 TOW AFTER ACCIDENT	Edit		06/15/2026	06/29/2026	06/29/2026			277.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 331 TOW AFTER ACCIDENT	1.0000	EA	277.5000	277.50		

G/L Account	Project	Amount
010-18-1411 1572 (General Fund-Central Garage-Ambulance-Garage Parts & Service Tires)		277.50

Invoice Items 1

Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC** Totals Invoices 1 $277.50

Vendor **4517 - VGM GROUP, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20783	CULTURAL ARTS FIESTA POSTCARD	Edit		06/18/2026	06/29/2026	06/29/2026			425.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CULTURAL ARTS FIESTA POSTCARD	1.0000	EA	425.0000	425.00		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		425.00

Invoice Items 1

Vendor **4517 - VGM GROUP, INC.** Totals Invoices 1 $425.00

Vendor **21982 - WATERLOO CONVENTION CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7445	RIDE SHARE FROM ORD AFTER FLIGHTS CANCELLED	Edit		06/22/2026	06/29/2026	06/29/2026			259.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RIDE SHARE FROM ORD AFTER FLIGHTS CANCELLED	1.0000	EA	259.0000	259.00		

G/L Account	Project	Amount
010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)		259.00

Invoice Items 1

Finance Committee Invoice Report 06/29/26

Invoice Due Date Range 06/29/26 - 06/29/26
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **21982 - WATERLOO CONVENTION CENTER** Totals				Invoices	1		$259.00
Vendor **1563 - WATERLOO WATER WORKS**									
2026-00001922	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		06/17/2026	06/29/2026	06/29/2026			146.32
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - WATER, SEWER - TERMINAL; ACCT #124123-510268	1.0000	EA	146.3200	146.32				
	G/L Account			*Project*				*Amount*	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							146.32	
				Invoice Items	1				
2026-00001923	WATER, SEWER - CARWASH; ACCT #124126-510270	Edit		06/17/2026	06/29/2026	06/29/2026			34.50
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - WATER, SEWER - CARWASH; ACCT #124126-510270	1.0000	EA	34.5000	34.50				
	G/L Account			*Project*				*Amount*	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							34.50	
				Invoice Items	1				
2026-00001926	230 GABLE ST	Edit		06/17/2026	06/29/2026	06/29/2026			45.98
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 230 GABLE ST	1.0000	EA	45.9800	45.98				
	G/L Account			*Project*				*Amount*	
	224-32-5870 2151 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Building Construction)			HM14G.1967 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 230 GABLE STREET)				45.98	
				Invoice Items	1				
		Vendor **1563 - WATERLOO WATER WORKS** Totals				Invoices	3		$226.80
Vendor **1577 - WERTJES UNIFORMS**									
55697	5.11 CARGO PANT - HERSHEY	Edit		06/09/2026	06/29/2026	06/29/2026			95.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 5.11 CARGO PANT - HERSHEY	1.0000	EA	95.0000	95.00				
	G/L Account			*Project*				*Amount*	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							95.00	
				Invoice Items	1				

Finance Committee Invoice Report 06/29/26

Invoice Due Date Range 06/29/26 - 06/29/26
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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
55698	5.11 CARGO PANT (2) - H. SAUL	Edit		06/09/2026	06/29/2026	06/29/2026			190.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5.11 CARGO PANT (2) - H. SAUL	1.0000	EA	190.0000	190.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		190.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55703	5.11 CARGO PANT (2), S/S POLO (2) - RULAPAUGH	Edit		06/15/2026	06/29/2026	06/29/2026			190.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5.11 CARGO PANT (2), S/S POLO (2) - RULAPAUGH	1.0000	EA	190.0000	190.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		190.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55704	5.11 CARGO PANTS (2) KAJTEZOVIC	Edit		06/15/2026	06/29/2026	06/29/2026			190.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5.11 CARGO PANTS (2) KAJTEZOVIC	1.0000	EA	190.0000	190.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		190.00

Invoice Items 1

Vendor **1577 - WERTJES UNIFORMS** Totals Invoices 4 $665.00

Vendor **JAKE JOHNSON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
235950	SHELTER REFUND	Edit		06/12/2026	06/29/2026	06/29/2026			60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHELTER REFUND	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
010-37-4100 1785 (General Fund-Leisure Services-Leisure Services-Parks Refund Payments)		60.00

Invoice Items 1

Vendor **JAKE JOHNSON** Totals Invoices 1 $60.00

Vendor **LAWRENCE A LEVENDUSKY**

Finance Committee Invoice Report 06/29/26

Invoice Due Date Range 06/29/26 - 06/29/26
Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001950	Health Ins Customer Undesignated Refund	Edit		06/29/2026	06/29/2026	06/29/2026	06/29/2026		152.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Health Ins Customer Undesignated Refund	1.0000	EA	152.0000	152.00		

G/L Account	Project	Amount
010-03-8950 1785 (General Fund-City Clerk & Finance-Self Funded Health Insurance Refund Payments)		152.00

Invoice Items 1

Vendor **LAWRENCE A LEVENDUSKY** Totals Invoices 1 $152.00

Vendor **LATISHA MOORE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001953	SETOFF REFUND	Edit		06/18/2026	06/29/2026	06/29/2026			106.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SETOFF REFUND	1.0000	EA	106.2500	106.25		

G/L Account	Project	Amount
010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)		106.25

Invoice Items 1

Vendor **LATISHA MOORE** Totals Invoices 1 $106.25

Vendor **BRIAN RATH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001952	Health Ins Customer Undesignated Refund	Edit		06/29/2026	06/29/2026	06/29/2026	06/29/2026		71.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Health Ins Customer Undesignated Refund	1.0000	EA	71.0000	71.00		

G/L Account	Project	Amount
010-03-8950 1785 (General Fund-City Clerk & Finance-Self Funded Health Insurance Refund Payments)		71.00

Invoice Items 1

Vendor **BRIAN RATH** Totals Invoices 1 $71.00

Vendor **ANGELA REID**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001951	Health Ins Customer Undesignated Refund	Edit		06/29/2026	06/29/2026	06/29/2026	06/29/2026		71.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Health Ins Customer Undesignated Refund	1.0000	EA	71.0000	71.00		

G/L Account	Project	Amount
010-03-8950 1785 (General Fund-City Clerk & Finance-Self Funded Health Insurance Refund Payments)		71.00

Invoice Items 1

Vendor **ANGELA REID** Totals Invoices 1 $71.00

Finance Committee Invoice Report 06/29/26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **JEFFREY W WOOD**									
2026-00001949	Health Ins Customer Undesignated Refund	Edit		06/29/2026	06/29/2026	06/29/2026	06/29/2026		240.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Health Ins Customer Undesignated Refund	1.0000	EA	240.0000	240.00		

G/L Account	*Project*	*Amount*
010-03-8950 1785 (General Fund-City Clerk & Finance-Self Funded Health Insurance Refund Payments)		240.00

Invoice Items 1

Vendor **JEFFREY W WOOD** Totals — Invoices 1 — $240.00

Vendor **WALKER ZEY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001918	NORTHLAND CDL TRAINING	Edit		06/22/2026	06/29/2026	06/29/2026			895.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - NORTHLAND CDL TRAINING	1.0000	EA	895.0000	895.00		

G/L Account	*Project*	*Amount*
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		895.00

Invoice Items 1

Vendor **WALKER ZEY** Totals — Invoices 1 — $895.00

Grand Totals — Invoices 311 — $1,519,346.73

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For July 06 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, July 2 2026 4,400,768.08

4,400,768.08

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

Bill Payment Total - Monday July 02, 2026 **4,400,768.08**

Finance Committee Invoice Report 07/06/26

Invoice Due Date Range 07/06/26 - 07/06/26
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 **13347 - ACCESS TECHNOLOGIES, INC.**									
42060735	COPIER & PRINTER LEASES	Edit		05/21/2026	07/06/2026	07/06/2026			1,499.54
		Vendor **13347 - ACCESS TECHNOLOGIES, INC.** Totals				Invoices		1	$1,499.54
Vendor **13348 - ACCESS TECHNOLOGIES, INC.**									
42320418	COPIER & PRINTER LEASES	Edit		06/20/2026	07/06/2026	07/06/2026			1,140.29
42340657	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		06/25/2026	07/06/2026	07/06/2026			1,897.10
		Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals				Invoices		2	$3,037.39
Vendor **4825 - ACCO**									
0261782-IN	POOL CHOLRINE	Edit		04/28/2026	07/06/2026	07/06/2026			1,494.00
0264389-IN	CHLORINE SOLUTION FOR BYRNES	Edit		06/24/2026	07/06/2026	07/06/2026	06/25/2026		1,574.00
		Vendor **4825 - ACCO** Totals				Invoices		2	$3,068.00
Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC**									
43	MOWING - STUCTURES	Edit		07/06/2026	07/06/2026	07/06/2026			1,549.99
45	MOWING - VACANT LOTS	Edit		07/06/2026	07/06/2026	07/06/2026			1,549.99
46	City Complaint Mowing	Edit		07/06/2026	07/06/2026	07/06/2026			327.55
		Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC** Totals				Invoices		3	$3,427.53
Vendor **9642 - ADVANCED CLEANING SYSTEMS**									
14983	RT-CARPET CLEANING 1ST FL	Edit		06/17/2026	07/06/2026	07/06/2026			340.00
		Vendor **9642 - ADVANCED CLEANING SYSTEMS** Totals				Invoices		1	$340.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
1001148059	VIRDEN CREEK DAM AND FLETCHER GATE DESIGN	Edit		05/29/2026	07/06/2026	07/06/2026	06/30/2026		11,885.61
2001148066	BRIDGE INSPECTIONS	Edit		05/29/2026	07/06/2026	07/06/2026	06/30/2026		1,663.12
2001148241	CONT #1134 WINN STREET SANITARY SEWER	Edit		05/29/2026	07/06/2026	07/06/2026	06/30/2026		8,186.12
2001148537	4TH 5TH 6TH TRAFFIC CONVERSION GRANT APPLICATION	Edit		06/01/2026	07/06/2026	07/06/2026	06/30/2026		75,639.77
2001149202	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		06/03/2026	07/06/2026	07/06/2026	06/30/2026		29,080.59
2001149372	LAPORTE RD IMPROVEMENTS PHASES 2&3 FINAL ENG	Edit		06/04/2026	07/06/2026	07/06/2026	06/30/2026		22,914.29
		Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals				Invoices		6	$149,369.50
Vendor **22 - AHLERS & COONEY, P.C.**									
915189	EMPLOYMENT/LABOR RELATIONS JUNE 2026	Edit		06/16/2026	07/06/2026	07/06/2026			973.50
		Vendor **22 - AHLERS & COONEY, P.C.** Totals				Invoices		1	$973.50
Vendor **23259 - ALLSTATE PETERBILT OF CLEARLAKE**									
2104203640	FUEL FILTER - 191904	Edit		06/05/2026	07/06/2026	07/06/2026			243.56
2104203756	FUEL TANK VENT 1/2"	Edit		06/05/2026	07/06/2026	07/06/2026			66.56
		Vendor **23259 - ALLSTATE PETERBILT OF CLEARLAKE** Totals				Invoices		2	$310.12

Finance Committee Invoice Report 07/06/26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21513 - ALS GROUP USA, CORP**									
36-54-720120-0	ACCT 203256-01 - JUNE 2026 BIOGAS TEST - P2602075	Edit		06/15/2026	07/06/2026	07/06/2026			353.00
			Vendor **21513 - ALS GROUP USA, CORP** Totals			Invoices	1		$353.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1WX9-XHF6-KRQQ	VP RACING FUELS 5 GAL 2-CYCLE (2)-FUEL	Edit		04/16/2026	07/06/2026	07/06/2026			265.38
1FR4-TP7Q-G93P	TRANSMISSION FLUID (6) - ULV OIL	Edit		06/04/2026	07/06/2026	07/06/2026			1,018.44
1PCP-TWX7-4NKT	SCOTT SHOP TOWELS 8PK (3), FLAP DISK 10PK (2)-SHOP SUPPLY	Edit		06/05/2026	07/06/2026	07/06/2026			524.92
11F3-N7RV-N94T	PRINT MATERIALS	Edit		06/08/2026	07/06/2026	07/06/2026			32.29
1TY6-QPYP-RQQP	LIQUID ELECTRICAL TAPE (2) - SHOP SUPPLY	Edit		06/08/2026	07/06/2026	07/06/2026			17.98
176Y-GLJX-CWHD	BOARD GAMES	Edit		06/11/2026	07/06/2026	07/06/2026			44.98
1Q44-9WHQ-C9VT	PRINT MATERIALS	Edit		06/13/2026	07/06/2026	07/06/2026			12.79
11KC-XHWX-9CDJ	8" DUST HOSE 20FT COLLECTOR (2) -152318	Edit		06/15/2026	07/06/2026	07/06/2026			396.00
1DQX-RGQ6-HYWC	IT SUPPLIES - USB DRIVES, MICE, DESK FAN	Edit		06/15/2026	07/06/2026	07/06/2026			258.03
1KFR-KK3L-H64T	DVDS	Edit		06/15/2026	07/06/2026	07/06/2026			52.34
1KFR-KK3L-QNPJ	DVDS	Edit		06/15/2026	07/06/2026	07/06/2026			23.98
1KQH-Y4WK-H6HK	DVDS	Edit		06/15/2026	07/06/2026	07/06/2026			181.67
1KQH-Y4WK-JMT7	SUPPLIES FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		06/15/2026	07/06/2026	07/06/2026			16.99
1QMD-C37Y-497C	HYD FILTER (ARGO) X 3 - VAC SWEEPS	Edit		06/15/2026	07/06/2026	07/06/2026			173.76
1RH1-93WH-GFQ9	DVDS	Edit		06/15/2026	07/06/2026	07/06/2026			54.63
1VGT-L4XW-J9DY	KLEAN N PRIME AEROSOL CAN, PNEU/HYD THREAD BOTTLE-SHOP	Edit		06/15/2026	07/06/2026	07/06/2026			46.26
1VQT-1GMP-DNRX	AMBER ULTRA THIN LED STROBE (10) - LIGHTING RESTOCK	Edit		06/15/2026	07/06/2026	07/06/2026			429.90
1WR6-FVTJ-KQL1	PRINT MATERIALS	Edit		06/15/2026	07/06/2026	07/06/2026			46.77
17CT-6JVF-XGKK	PRINT MATERIALS	Edit		06/16/2026	07/06/2026	07/06/2026			19.48
1JTT-RTDC-RT1N	TOMMY GATE CONTROLLER - ANIMAL CONT	Edit		06/16/2026	07/06/2026	07/06/2026			215.00
13QC-WQJF-HJ9T	PRINT MATERIALS	Edit		06/17/2026	07/06/2026	07/06/2026			19.99
1KDM-XFTV-JG9Y	AIR FRESHNER, PENS	Edit		06/17/2026	07/06/2026	07/06/2026	06/25/2026		84.62
1PT7-6166-LM6Y	ENGINE CAMSHAFT BELT TIMING LOK KIT-SHOP TOOL	Edit		06/17/2026	07/06/2026	07/06/2026			24.69
1PT7-6166-QLPL	PRINT MATERIALS	Edit		06/17/2026	07/06/2026	07/06/2026			23.70
1XWK-KC9N-PV7X	BLUEPRINT STORAGE BOX	Edit		06/17/2026	07/06/2026	07/06/2026			89.99
14MH-KLXQ-79JP	COIN COUNTER	Edit		06/18/2026	07/06/2026	07/06/2026			185.19

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1FD7-TL64-HFXG	DVDS	Edit		06/18/2026	07/06/2026	07/06/2026			29.57
1TTG-DTGK-JHCR	SUPPLIES FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		06/21/2026	07/06/2026	07/06/2026			29.20
1KTQ-M3LR-R771	PRINT MATERIALS	Edit		06/23/2026	07/06/2026	07/06/2026			22.99
1PCJ-N1NC-4MHY	Office Supplies - 10x13 Navy Envelopes	Edit		06/23/2026	07/06/2026	07/06/2026			22.75
1V3H-MXFF-XKQQ	DVD CASES	Edit		06/23/2026	07/06/2026	07/06/2026			54.86
1VKV-CCWX-RDCK	PRINT MATERIALS	Edit		06/23/2026	07/06/2026	07/06/2026			11.70
14D4-46T4-J9L1	BARYDAT 2 PACK UNDER VEHICLE INSPECTION MIRROR	Edit		06/24/2026	07/06/2026	07/06/2026			98.99
1F3F-7H7Q-GMQP	PRINT MATERIALS	Edit		06/24/2026	07/06/2026	07/06/2026			15.99
1WQJ-GVGV-67NF	BINDERS, MESSAGE PADS, FILE LABELS	Edit		06/26/2026	07/06/2026	07/06/2026			69.24
1WQJ-GVGV-C31K	PAINTERS TAPE	Edit		06/26/2026	07/06/2026	07/06/2026			21.28
17L9-6DNT-QYMC	DISC POLISH	Edit		06/27/2026	07/06/2026	07/06/2026			47.04
		Vendor **21893 - AMAZON CAPITAL SERVICES** Totals				Invoices	37		$4,683.38
Vendor **20044 - AMERICAN SIGNAL CORPORATION**									
0013775-IN	ORDER: 0025315 BRUSHES - DYSART SIREN	Edit		03/25/2026	07/06/2026	07/06/2026			347.28
		Vendor **20044 - AMERICAN SIGNAL CORPORATION** Totals				Invoices	1		$347.28
Vendor **67 - ANSER IOWA**									
0010842006252026	RT-ANSWERING SERVICE	Edit		06/25/2026	07/06/2026	07/06/2026			180.00
		Vendor **67 - ANSER IOWA** Totals				Invoices	1		$180.00
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32NV332430	30217-HALOGEN BULB -191904	Edit		06/01/2026	07/06/2026	07/06/2026			3.89
32NV332568	30217-VULANIZING CEMENT (2), TUBLESS SNAP, ROUND STEM-TIRE REPAI	Edit		06/02/2026	07/06/2026	07/06/2026			97.51
32NV332624	30217- PROPANE GAS (4) - SHOP SUPPLY	Edit		06/02/2026	07/06/2026	07/06/2026			34.76
32NV332637	30217-DIESEL DEF TREATMENT 8OZ-DEF STOCK	Edit		06/02/2026	07/06/2026	07/06/2026			15.99
32NV332703	CONNECTORS (2 PK)-30217	Edit		06/02/2026	07/06/2026	07/06/2026			12.78
32NV332713	30217-DEF & SCR SYS CLEANER - STOCK	Edit		06/02/2026	07/06/2026	07/06/2026			21.99
32NV332819	30217-BUCKET MOUNT PASTE - TIRE REPAIR	Edit		06/03/2026	07/06/2026	07/06/2026			32.28
32NV332926	30217-CAT HOSE, GATES COUPLING -191008	Edit		06/03/2026	07/06/2026	07/06/2026			115.04
32NV333057	30217-AIR DRYER PURGE REPAIR KIT (2)	Edit		06/04/2026	07/06/2026	07/06/2026			59.56
32NV333359	30217-PUSH TO TEST BREAKAWAY 791L02	Edit		06/05/2026	07/06/2026	07/06/2026			94.83
32NV333376	30217-HYDRAULIC FILTER - 191904/STOCK	Edit		06/05/2026	07/06/2026	07/06/2026			96.08

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32NV333398	30217-AIR FILTER (2) - 151116/STOCK	Edit		06/05/2026	07/06/2026	07/06/2026			29.02
32NV333407	30217- PS DISC BRAKE CERAMIC PADS - 151116	Edit		06/05/2026	07/06/2026	07/06/2026			35.95
32NV333535	30217-HYDRAULIC HOSE COUPLING-RESTOCK	Edit		06/06/2026	07/06/2026	07/06/2026			354.55
32NV333877	30217-5 G HD ALUMINUM BRIGHTNER (5)-SHOP STOCK	Edit		06/09/2026	07/06/2026	07/06/2026			509.50
32NV334142	30217-AIR FILTER, SEP FILTER, FUEL, ENGINE OIL, AIR -152314	Edit		06/10/2026	07/06/2026	07/06/2026			394.68
32NV334227	30217-ELECTRICAL TAPE (4) - SHOP SUPPLY	Edit		06/10/2026	07/06/2026	07/06/2026			45.04
32NV334358	30217-HYDRAULIC FILTER - 192115	Edit		06/10/2026	07/06/2026	07/06/2026			76.47
32NV334480	30217-DISC BRAKE PADS, BRK ROTOR (2)	Edit		06/11/2026	07/06/2026	07/06/2026			164.49
32NV334574	30217-DIRECT CONNECT BLADE - 116110	Edit		06/12/2026	07/06/2026	07/06/2026			5.96
32NV334630	30217-AIR FILTER (2) - FILTER RESTOCK	Edit		06/12/2026	07/06/2026	07/06/2026			96.82
32NV334870	30217-T3 1/4 WEDGE (20), T 3 1/4 WEDGE (10)	Edit		06/15/2026	07/06/2026	07/06/2026			11.40
32NV334930	30217-STRETCH FIT MICRO-V SERP BELT	Edit		06/15/2026	07/06/2026	07/06/2026			42.47
32CR037854	30217- CORE CREDIT - 32NV329152/1	Edit		06/16/2026	07/06/2026	07/06/2026			(24.00)
32NV335119	30217-CONVENTIONAL WIPER (RET) - 252219	Edit		06/16/2026	07/06/2026	07/06/2026			4.05
32NV335144	30217-12V AGM INTIMIDATOR BATT/CORE - 072423	Edit		06/16/2026	07/06/2026	07/06/2026			219.51
32CR038021	CREDIT	Edit		06/23/2026	07/06/2026	07/06/2026			(195.20)
32NV336469	HYDRAULIC HOSE REPAIR	Edit		06/23/2026	07/06/2026	07/06/2026			113.92
32NV336575	ALTERNATOR	Edit		06/23/2026	07/06/2026	07/06/2026			193.36
32NV336642	TOGGLE SWITCH - AIRPORT	Edit		06/23/2026	07/06/2026	07/06/2026			10.59
32NV337385	OIL FILTER, FUSE - AIRPORT	Edit		06/26/2026	07/06/2026	07/06/2026			11.30
32NV337432	OIL, HEADLAMP, GLOVES - AIRPORT	Edit		06/27/2026	07/06/2026	07/06/2026			233.24
	Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals					Invoices	32		$2,917.83
Vendor **23036 - ASCENDANCE TRUCKS LLC**									
XA352006929:01	V BAND CLAMP - 191904	Edit		06/05/2026	07/06/2026	07/06/2026			150.12
	Vendor **23036 - ASCENDANCE TRUCKS LLC** Totals					Invoices	1		$150.12
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
888001-39063	SURFACE MIX SOUTH (38.29 TN), OIL/TACK (72.9 GAL)	Edit		06/20/2026	07/06/2026	07/06/2026			4,330.28
	Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals					Invoices	1		$4,330.28

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Vendor **10634 - B & B LOCK & KEY, INC.**									
101341	REPLACEMENT KEYS CAR 256	Edit		06/26/2026	07/06/2026	07/06/2026			35.70
			Vendor **10634 - B & B LOCK & KEY, INC.** Totals			Invoices	1		$35.70
Vendor **114 - BAUER BUILT INC.**									
210092545	TIRES - 235/55R17 DESTINATION (1) -210063	Edit		06/12/2026	07/06/2026	07/06/2026			125.24
			Vendor **114 - BAUER BUILT INC.** Totals			Invoices	1		$125.24
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
235760	C-4 STATE MIX (16 CY)	Edit		06/16/2026	07/06/2026	07/06/2026			2,592.00
			Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals			Invoices	1		$2,592.00
Vendor **9720 - BERGEN PLUMBING INC**									
590	2000 CLEARVIEW ST	Edit		06/30/2026	07/06/2026	07/06/2026			3,155.00
			Vendor **9720 - BERGEN PLUMBING INC** Totals			Invoices	1		$3,155.00
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213412512	AMISEAL CRS-2 (717.13 GAL)	Edit		06/17/2026	07/06/2026	07/06/2026			1,864.54
			Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals			Invoices	1		$1,864.54
Vendor **147 - BLACK HAWK COUNTY AUDITOR**									
JULY26F	July Fire Dispatch	Edit		07/01/2026	07/06/2026	07/06/2026			34,501.45
JULY26P	July Police Dispatch	Edit		07/01/2026	07/06/2026	07/06/2026			76,793.55
			Vendor **147 - BLACK HAWK COUNTY AUDITOR** Totals			Invoices	2		$111,295.00
Vendor **153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY**									
202710	FY2027 EMA Operating Budget 1st Half	Edit		06/26/2026	07/06/2026	07/06/2026			47,163.15
			Vendor **153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY** Totals			Invoices	1		$47,163.15
Vendor **165 - BLACK HAWK COUNTY LANDFILL**									
01715774	ACCT 5070 - WWPC GRIT COVER - 12120 LB	Edit		06/25/2026	07/06/2026	07/06/2026			136.35
			Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals			Invoices	1		$136.35
Vendor **167 - BLACK HAWK COUNTY RECORDER**									
2026-00001946	714 LaPorte Closing	Edit		06/25/2026	07/06/2026	07/06/2026			41.00
			Vendor **167 - BLACK HAWK COUNTY RECORDER** Totals			Invoices	1		$41.00
Vendor **173 - BLACK HAWK COUNTY TREASURER**									
2026-00001947	714 LaPorte Closing	Edit		06/25/2026	07/06/2026	07/06/2026			72.00
			Vendor **173 - BLACK HAWK COUNTY TREASURER** Totals			Invoices	1		$72.00
Vendor **6828 - BLACK HAWK MEMORIAL CO, INC**									
212617	BRICK LETTERING	Edit		05/14/2026	07/06/2026	07/06/2026			175.00
			Vendor **6828 - BLACK HAWK MEMORIAL CO, INC** Totals			Invoices	1		$175.00
Vendor **162 - BLACK HAWK RENTAL**									
349489-1	BOBCAT BRISTLE POLY WIRE (42)	Edit		06/17/2026	07/06/2026	07/06/2026			833.28
394488-1	BOBCAT NUT, BOLT, CUTTING EDGE -STR250131	Edit		06/17/2026	07/06/2026	07/06/2026			369.27

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394504-1	BOBCAT HD CONCRETE PLANER BIT (50)	Edit		06/17/2026	07/06/2026	07/06/2026			741.00
394505-1	BOBCAT BIT, PLANER (50)	Edit		06/17/2026	07/06/2026	07/06/2026			794.00
			Vendor **162 - BLACK HAWK RENTAL** Totals			Invoices		4	$2,737.55
Vendor **112 - BMC AGGREGATES LC**									
247291	1 1/2" ROADSTONE (16.13 TN), 3/8" WASHED CHIPS (44.13 TN)	Edit		06/06/2026	07/06/2026	07/06/2026			1,278.52
247802	ROADSTONE FOR EXCHANGE BRIDGE	Edit		06/13/2026	07/06/2026	07/06/2026			133.07
			Vendor **112 - BMC AGGREGATES LC** Totals			Invoices		2	$1,411.59
Vendor **8449 - BOUND TREE MEDICAL LLC**									
86244370	WFR EMS Medical Supplies	Edit		06/29/2026	07/06/2026	07/06/2026			2,249.01
86244371	WFR EMS IV Solutions and Gloves	Edit		06/29/2026	07/06/2026	07/06/2026			1,349.50
86248103	WFR EMS Medical Supplies	Edit		06/29/2026	07/06/2026	07/06/2026			2,609.72
86257314	WFR EMS Medical Supplies	Edit		06/29/2026	07/06/2026	07/06/2026			2,147.31
			Vendor **8449 - BOUND TREE MEDICAL LLC** Totals			Invoices		4	$8,355.54
Vendor **21375 - BRENNTAG GREAT LAKES, LLC**									
BGL228970	ACCT 001524 - FERRIC CHLORIDE - WP27003	Edit		06/19/2026	07/06/2026	07/06/2026			11,978.20
			Vendor **21375 - BRENNTAG GREAT LAKES, LLC** Totals			Invoices		1	$11,978.20
Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**									
29034	PEST CONTROL	Edit		06/23/2026	07/06/2026	07/06/2026			63.00
29084	PEST CONTROL - CITY HALL	Edit		06/24/2026	07/06/2026	07/06/2026	06/25/2026		58.00
29086	PEST CONTROL SERVICES PROPERTY BUILDING	Edit		06/24/2026	07/06/2026	07/06/2026			75.00
			Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals			Invoices		3	$196.00
Vendor **240 - C & C WELDING INC**									
7206	2 X 1/4 FLAT 48" -151910	Edit		05/12/2026	07/06/2026	07/06/2026			13.44
87015	FLAT STEEL 4 -3'	Edit		06/17/2026	07/06/2026	07/06/2026			34.92
			Vendor **240 - C & C WELDING INC** Totals			Invoices		2	$48.36
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00725293	HARD HAT & VEST- JEN SPARKS	Edit		06/12/2026	07/06/2026	07/06/2026	06/25/2026		21.38
INV-00726699	BIG STRAP FOR REPLACEMENT FOR DIGGER PO 6260-1555	Edit		06/18/2026	07/06/2026	07/06/2026			74.39
INV-00727464	ACCT CITWSD - GLOVES & LED SPOT LIGHT/BATTERY	Edit		06/22/2026	07/06/2026	07/06/2026			341.31
INV-00728167	RAINSUIT FOR ELSSMON LANGRINE (LES)	Edit		06/24/2026	07/06/2026	07/06/2026			39.15
INV-00728214	PAINT STICK FOR TRUCK STEP	Edit		06/24/2026	07/06/2026	07/06/2026			39.99
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices		5	$516.22
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
E069240	GARBAGE BAGS, TOILET PAPER, SANITIZING SPRAY	Edit		06/22/2026	07/06/2026	07/06/2026			172.04
E069240A	SANITIZING SPRAY	Edit		06/24/2026	07/06/2026	07/06/2026			470.31

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		Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals				Invoices	2		$642.35
Vendor **6169 - CDW GOVERNMENT, LLC**									
AJ8XQ9L	WFR EMS Cradlepoint R1900/5G 5Y ESS	Edit		06/29/2026	07/06/2026	07/06/2026			2,249.25
		Vendor **6169 - CDW GOVERNMENT, LLC** Totals				Invoices	1		$2,249.25
Vendor **23240 - CEDAR RAPIDS BANK & TRUST**									
07012026	CRISTA KRUSEMARK/LOAN #308210801878	Edit		06/30/2026	07/06/2026	07/06/2026			944.00
		Vendor **23240 - CEDAR RAPIDS BANK & TRUST** Totals				Invoices	1		$944.00
Vendor **248 - CEDAR VALLEY CORPORATION LLC**									
EST #19	CONT #1116 SAN MARNAN DR RECONSTRUCTION	Edit		06/24/2026	07/06/2026	07/06/2026	06/30/2026		8,145.17
		Vendor **248 - CEDAR VALLEY CORPORATION LLC** Totals				Invoices	1		$8,145.17
Vendor **21688 - CEDAR VALLEY REAL ESTATE LLC**									
2026-00001921	FY26 Rebate 2nd Half	Edit		06/15/2026	07/06/2026	07/06/2026			8,572.85
		Vendor **21688 - CEDAR VALLEY REAL ESTATE LLC** Totals				Invoices	1		$8,572.85
Vendor **6946 - CERTIFIED POWER INC**									
40545090	HYD PUMP REPAIR -144A03	Edit		06/16/2026	07/06/2026	07/06/2026			3,692.69
		Vendor **6946 - CERTIFIED POWER INC** Totals				Invoices	1		$3,692.69
Vendor **23350 - AMBER CHASE**									
06222026-WMSD	AMBER CHASE; 2026 IMPA 06/14/26-06/16/26 EXPENSE REIMBURSEMENT	Edit		06/22/2026	07/06/2026	07/06/2026			81.18
		Vendor **23350 - AMBER CHASE** Totals				Invoices	1		$81.18
Vendor **277 - CHRISTIE DOOR COMPANY**									
Z-INV-424972	WFR EMS Liftmaster 3-BTN Visor	Edit		06/29/2026	07/06/2026	07/06/2026			120.00
		Vendor **277 - CHRISTIE DOOR COMPANY** Totals				Invoices	1		$120.00
Vendor **21292 - CITY OF SIOUX CITY**									
ILL06222026	LOST ILL REPLACEMENT FEE	Edit		06/22/2026	07/06/2026	07/06/2026			17.99
		Vendor **21292 - CITY OF SIOUX CITY** Totals				Invoices	1		$17.99
Vendor **22850 - COLUMN SOFTWARE PBC**									
F102A31B-0524	ORDINANCE NO 5835	Edit		05/26/2026	07/06/2026	07/06/2026			45.02
		Vendor **22850 - COLUMN SOFTWARE PBC** Totals				Invoices	1		$45.02
Vendor **22630 - COMMUNITY BUICK GMC**									
6052411	MECHANICAL REPAIR-TCM CALIBRATIONS- 2023 TAHOE	Edit		06/01/2026	07/06/2026	07/06/2026			400.00
		Vendor **22630 - COMMUNITY BUICK GMC** Totals				Invoices	1		$400.00
Vendor **317 - COMMUNITY MOTOR CO INC**									
5029791	SL-N-KEY, SL-N-TRANSMITTER - 111230	Edit		06/03/2026	07/06/2026	07/06/2026			136.64
		Vendor **317 - COMMUNITY MOTOR CO INC** Totals				Invoices	1		$136.64
Vendor **12407 - COOK COUNTY HOUSING AUTHORITY**									
070126	HAP/AF-ANDREA GARDNER	Edit		06/30/2026	07/06/2026	07/06/2026			1,932.79

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		Vendor **12407 - COOK COUNTY HOUSING AUTHORITY** Totals				Invoices	1		$1,932.79
Vendor **11213 - COOLEY PUMPING LLC**									
258234	SERVICE-EXCHANGE	Edit		06/08/2026	07/06/2026	07/06/2026			116.99
258237	SERVICE-DANES	Edit		06/08/2026	07/06/2026	07/06/2026			283.98
258244	SERVICE-TIBBITTS	Edit		06/08/2026	07/06/2026	07/06/2026			116.99
258248	SERVICE-HELLMAN FIELD	Edit		06/08/2026	07/06/2026	07/06/2026			116.99
258683	SERVICE-LAFAYETTE	Edit		06/15/2026	07/06/2026	07/06/2026			283.98
258686	SERVICE-GREENBELT	Edit		06/15/2026	07/06/2026	07/06/2026			116.99
		Vendor **11213 - COOLEY PUMPING LLC** Totals				Invoices	6		$1,035.92
Vendor **23053 - COOLEY SANITATION LLC**									
592	906 W 7TH ST	Edit		06/30/2026	07/06/2026	07/06/2026			379.00
		Vendor **23053 - COOLEY SANITATION LLC** Totals				Invoices	1		$379.00
Vendor **22954 - CREATIVE PLANNING LLC**									
1289108	PlainSight Annual Renewal	Edit		06/22/2026	07/06/2026	07/06/2026			1,050.00
		Vendor **22954 - CREATIVE PLANNING LLC** Totals				Invoices	1		$1,050.00
Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC**									
WFR150N 6.22.26	WFR EMS Collections for Ambulance	Edit		06/29/2026	07/06/2026	07/06/2026			3.00
		Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC** Totals				Invoices	1		$3.00
Vendor **13231 - DEEDS, DAVID C.**									
2026-00001959	REIMBURSEMENT FOR HOTEL, JUMPSTART AIR SERVICE CONFERENCE	Edit		06/23/2026	07/06/2026	07/06/2026			748.98
		Vendor **13231 - DEEDS, DAVID C.** Totals				Invoices	1		$748.98
Vendor **389 - DELTA DENTAL OF IOWA**									
3255900000202626	JUNE 2026 DENTAL CLAIMS PAID 6/1/26 TO 6/30/26	Edit		06/22/2026	07/06/2026	07/06/2026			47,704.64
		Vendor **389 - DELTA DENTAL OF IOWA** Totals				Invoices	1		$47,704.64
Vendor **390 - DEMCO INC**									
7822416	PROCESSING SUPPLIES - TAPE	Edit		06/23/2026	07/06/2026	07/06/2026			146.31
		Vendor **390 - DEMCO INC** Totals				Invoices	1		$146.31
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0002324076-001	CONDENSOR MOTOR FOR AC - POLICE TRNG CTR	Edit		06/15/2026	07/06/2026	07/06/2026	06/23/2026		151.12
		Vendor **3079 - DENNIS SUPPLY COMPANY** Totals				Invoices	1		$151.12
Vendor **1206 - DIGITECH COMPUTER LLC**									
618003409	WFR EMS Ambulance billing	Edit		06/25/2026	07/06/2026	07/06/2026			17,169.61
		Vendor **1206 - DIGITECH COMPUTER LLC** Totals				Invoices	1		$17,169.61
Vendor **23358 - SYNDIE DUDLEY**									
2026-00001973	935 DAWSON ST RELOCATION EXPENSE	Edit		06/30/2026	07/06/2026	07/06/2026			3,400.00
		Vendor **23358 - SYNDIE DUDLEY** Totals				Invoices	1		$3,400.00
Vendor **1738 - ED M FELD EQUIPMENT CO INC**									

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INV29404	Genesis Gas Spring x2	Edit		05/22/2026	07/06/2026	07/06/2026			69.00
		Vendor **1738 - ED M FELD EQUIPMENT CO INC** Totals				Invoices	1		$69.00
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
9195983-00	ART CENTER - HVAC	Edit		06/17/2026	07/06/2026	07/06/2026	06/22/2026		160.81
9200025-00	EXIT BATTERY UNIV 120/277	Edit		06/23/2026	07/06/2026	07/06/2026	06/29/2026		27.09
9203033-00	ACCT 281720 - SQUARE WASHER EG QTY/100	Edit		06/25/2026	07/06/2026	07/06/2026			89.84
		Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals				Invoices	3		$277.74
Vendor **23356 - EMPATHY STUDIOS LLC**									
6038539000035680	TRAINING ACADEMY MEMBERSHIP	Edit		06/16/2026	07/06/2026	07/06/2026			1,151.10
		Vendor **23356 - EMPATHY STUDIOS LLC** Totals				Invoices	1		$1,151.10
Vendor **22802 - EMPLOYEE & FAMILY RESOURCES INC**									
11117-10465	541 EMPLOYEES AT $24.75 PER YEAR	Edit		06/17/2025	07/06/2026	07/06/2026			13,389.75
		Vendor **22802 - EMPLOYEE & FAMILY RESOURCES INC** Totals				Invoices	1		$13,389.75
Vendor **7178 - EMSLRC**									
56310	WFR EMS BLS Provider cards x 3	Edit		06/29/2026	07/06/2026	07/06/2026			25.50
56312	WFR EMS BLS Instructor cards x 7	Edit		06/29/2026	07/06/2026	07/06/2026			59.50
		Vendor **7178 - EMSLRC** Totals				Invoices	2		$85.00
Vendor **22912 - EN ENGINEERING, LLC**									
0543320	Cont 1088 Fiber Project Engineering	Edit		06/24/2026	07/06/2026	07/06/2026			53,456.71
		Vendor **22912 - EN ENGINEERING, LLC** Totals				Invoices	1		$53,456.71
Vendor **1536 - EXPERIENCE WATERLOO**									
FY26-HM-11	Hotel Motel Tax Allocation	Edit		06/29/2026	07/06/2026	07/06/2026			66,595.21
		Vendor **1536 - EXPERIENCE WATERLOO** Totals				Invoices	1		$66,595.21
Vendor **482 - FARM PLAN**									
6381558	OIL FILTER AND CHAIN LINK FOR WAM; FILTERS FOR MOWERS	Edit		06/09/2026	07/06/2026	07/06/2026	06/29/2026		71.63
6383584	FILTER ELEMENTS FOR WAM; PMT ON ACCT #34150-24151	Edit		06/10/2026	07/06/2026	07/06/2026	06/29/2026		53.96
		Vendor **482 - FARM PLAN** Totals				Invoices	2		$125.59
Vendor **484 - FARNSWORTH ELECTRONICS**									
45849	QTY 4 AGC-15 BUSSMANN 15 AMP GLASS FUSES 5 PK PO 6242 -1555	Edit		06/24/2026	07/06/2026	07/06/2026			24.00
		Vendor **484 - FARNSWORTH ELECTRONICS** Totals				Invoices	1		$24.00
Vendor **486 - FEDEX**									
9-352-51263	SHIPPING CHARGES	Edit		06/24/2026	07/06/2026	07/06/2026			36.59
		Vendor **486 - FEDEX** Totals				Invoices	1		$36.59
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									

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2604774	LIBRARY - DRINKING FOUNTAIN	Edit		05/27/2026	07/06/2026	07/06/2026	06/29/2026		1,866.00
2712787	E5 PARKING REPAIR	Edit		05/27/2026	07/06/2026	07/06/2026	06/26/2026		294.92
2713975	E 5TH PARKING RAMP REPAIR PARTS	Edit		05/27/2026	07/06/2026	07/06/2026	06/26/2026		212.53
		Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals				Invoices	3		$2,373.45
Vendor **22406 - FIFTH ASSET INC**									
DB2010440	Software Subscription FY27	Edit		06/23/2026	07/06/2026	07/06/2026			15,000.00
		Vendor **22406 - FIFTH ASSET INC** Totals				Invoices	1		$15,000.00
Vendor **4408 - FIFTH STREET TIRE, INC**									
INV080896	TIRES - WRANGLER WORKHORSE (2) - 171109	Edit		05/29/2026	07/06/2026	07/06/2026			258.22
		Vendor **4408 - FIFTH STREET TIRE, INC** Totals				Invoices	1		$258.22
Vendor **23063 - GATEKEEPER SYSTEMS INC**									
4817-FY26	APP-139 SOFTWARE, 5/1/26-4/30/27	Edit		05/31/2026	07/06/2026	07/06/2026	06/24/2026		941.67
4817-FY27	APP-139 SOFTWARE, 5/1/26-4/30/27	Edit		07/01/2026	07/06/2026	07/06/2026			4,708.33
		Vendor **23063 - GATEKEEPER SYSTEMS INC** Totals				Invoices	2		$5,650.00
Vendor **538 - GIERKE-ROBINSON COMPANY INC**									
3146560-000	RIGID EXP JOINT (118)	Edit		06/18/2026	07/06/2026	07/06/2026			282.30
		Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals				Invoices	1		$282.30
Vendor **9889 - GLASS TECH**									
968-5554053	WINDSHIELD -2020 EXPL - 111001	Edit		05/29/2026	07/06/2026	07/06/2026			380.00
968-5554078	WINDSHIELD - 2017 FORD TAURUS 1FAHP2MK4HG122780	Edit		06/02/2026	07/06/2026	07/06/2026			355.00
968-5553936	WINDSHIELD -25 TAHOE 1GNS6UEDXSR394607	Edit		06/03/2026	07/06/2026	07/06/2026			565.00
968-5659434	AMBULANCE WINDSHIELD	Edit		06/03/2026	07/06/2026	07/06/2026			839.00
968-5694207	WINDSHIELD - 21 EXPLORER-111109	Edit		06/11/2026	07/06/2026	07/06/2026			450.00
968-5694264	WINDSHIELD -2020 FORD -EXP 111218	Edit		06/11/2026	07/06/2026	07/06/2026			450.00
		Vendor **9889 - GLASS TECH** Totals				Invoices	6		$3,039.00
Vendor **23353 - JIM GLEISSNER**									
2026-00001969	WCA gas for generator	Edit		06/16/2026	07/06/2026	07/06/2026			41.09
		Vendor **23353 - JIM GLEISSNER** Totals				Invoices	1		$41.09
Vendor **553 - GRAINGER**									
9936483073	ABSORBANT PAD PK200 (2), ABSORBENT BAG (80)	Edit		06/02/2026	07/06/2026	07/06/2026			750.68
9943644717	LATCH CLAMP VERTICAL (7)	Edit		06/08/2026	07/06/2026	07/06/2026			348.53
9946407682	CONVEYOR BELT EPDM (15)	Edit		06/10/2026	07/06/2026	07/06/2026			2,032.65
9964085451	ACCT 819283128 - STRIP HEATER QTY/5	Edit		06/24/2026	07/06/2026	07/06/2026			322.94

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			Vendor **553 - GRAINGER** Totals			Invoices	4		$3,454.80
Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**									
3476	July Budget Support	Edit		06/26/2026	07/06/2026	07/06/2026			52,083.00
			Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals			Invoices	1		$52,083.00
Vendor **1760 - GROW CEDAR VALLEY**									
2026-00001925	FY26/27 Professional Services Agreement	Edit		06/17/2026	07/06/2026	07/06/2026			27,300.00
			Vendor **1760 - GROW CEDAR VALLEY** Totals			Invoices	1		$27,300.00
Vendor **582 - HARRIS CLEANING SERVICE & SALES INC**									
69722	GREASE TRAP & EVAP SUMP TANK CLEANING	Edit		06/22/2026	07/06/2026	07/06/2026			450.00
			Vendor **582 - HARRIS CLEANING SERVICE & SALES INC** Totals			Invoices	1		$450.00
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
106791	FOUR 4TB HARD DRIVES AND INSTALLATION	Edit		06/25/2026	07/06/2026	07/06/2026			755.00
			Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals			Invoices	1		$755.00
Vendor **606 - HEATING & COOLING SUPPLY CO INC**									
S100581348.001	POLICE TRAINING CTR - AC REPLACEMENT	Edit		06/23/2026	07/06/2026	07/06/2026	06/25/2026		1,516.50
S100581384.001	CREDIT FOR RETURN POLICE TRNG CTR - AC PARTS	Edit		06/23/2026	07/06/2026	07/06/2026	06/25/2026		(1,516.50)
			Vendor **606 - HEATING & COOLING SUPPLY CO INC** Totals			Invoices	2		$0.00
Vendor **22509 - HENNEN EQUIPMENT INC**									
22205	KURLED SCREW NG6 /FREIGHT - 152314	Edit		05/28/2026	07/06/2026	07/06/2026			41.58
			Vendor **22509 - HENNEN EQUIPMENT INC** Totals			Invoices	1		$41.58
Vendor **23060 - HERITAGE PETROLEUM LLC**									
1425551	DYED USLD DIESEL (7,004 GAL)	Edit		06/08/2026	07/06/2026	07/06/2026			27,835.93
1427005	87 E10 REGULAR UNLEADED (8,006 GAL)	Edit		06/11/2026	07/06/2026	07/06/2026			26,261.76
			Vendor **23060 - HERITAGE PETROLEUM LLC** Totals			Invoices	2		$54,097.69
Vendor **23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN**									
070126	GERALDINE TRACY HAP/AF	Edit		06/30/2026	07/06/2026	07/06/2026			1,126.79
			Vendor **23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN** Totals			Invoices	1		$1,126.79
Vendor **23351 - HUDSON HOLDINGS LLC**									
202601	MAY LEGALS	Edit		05/21/2026	07/06/2026	07/06/2026			62.89
			Vendor **23351 - HUDSON HOLDINGS LLC** Totals			Invoices	1		$62.89
Vendor **23035 - IMPERIAL SUPPLIES LLC**									
I001H98356	FIRE HOUSE, HOSE REEL	Edit		06/05/2026	07/06/2026	07/06/2026			1,012.71
			Vendor **23035 - IMPERIAL SUPPLIES LLC** Totals			Invoices	1		$1,012.71
Vendor **5810 - INGRAM LIBRARY SERVICES LLC**									
97191913	PRINT MATERIALS	Edit		06/10/2026	07/06/2026	07/06/2026			11.04
97191914	PRINT MATERIALS	Edit		06/10/2026	07/06/2026	07/06/2026			88.00

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97191915	PRINT MATERIALS	Edit		06/10/2026	07/06/2026	07/06/2026			54.62
97191916	PRINT MATERIALS	Edit		06/10/2026	07/06/2026	07/06/2026			151.69
97191917	PRINT MATERIALS	Edit		06/10/2026	07/06/2026	07/06/2026			459.34
97191918	PRINT MATERIALS	Edit		06/10/2026	07/06/2026	07/06/2026			169.42
97191919	PRINT MATERIALS	Edit		06/10/2026	07/06/2026	07/06/2026			783.90
97218232	ADULT PRINT	Edit		06/11/2026	07/06/2026	07/06/2026			311.75
97218233	PRINT MATERIALS	Edit		06/11/2026	07/06/2026	07/06/2026			359.99
97218234	PRINT MATERIALS	Edit		06/11/2026	07/06/2026	07/06/2026			282.34
97264579	PRINT MATERIALS	Edit		06/12/2026	07/06/2026	07/06/2026			95.00
97264580	PRINT MATERIALS	Edit		06/12/2026	07/06/2026	07/06/2026			325.77
97264581	PRINT MATERIALS	Edit		06/12/2026	07/06/2026	07/06/2026			332.49
		Vendor **5810 - INGRAM LIBRARY SERVICES LLC** Totals				Invoices	13		$3,425.35
Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**									
2026-7267	ALKA-MAG+ QTY/47,400 WP27004	Edit		06/25/2026	07/06/2026	07/06/2026			9,006.00
		Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals				Invoices	1		$9,006.00
Vendor **23026 - INTERFACE MANAGEMENT SERVICES & DESIGN LLC**									
1010	STORMWATER INSPECTION SOFTWARE	Edit		06/25/2026	07/06/2026	07/06/2026	06/30/2026		1,500.00
		Vendor **23026 - INTERFACE MANAGEMENT SERVICES & DESIGN LLC** Totals				Invoices	1		$1,500.00
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P108523	CONDENSER - 650732DTP - 152003	Edit		06/04/2026	07/06/2026	07/06/2026			102.76
04P108592	OIL, FUEL, ETC. - FILTER RESTOCK	Edit		06/08/2026	07/06/2026	07/06/2026			224.80
04P108530	EVAP COIL -152446	Edit		06/15/2026	07/06/2026	07/06/2026			703.74
04P108813	FLAP DOOR - 152446	Edit		06/16/2026	07/06/2026	07/06/2026			27.46
04P108868	CORE CREDIT - 2 FM4709ECR	Edit		06/17/2026	07/06/2026	07/06/2026			(89.52)
		Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals				Invoices	5		$969.24
Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS**									
370278	ELEVATOR PERMIT: 3983 CITY HALL	Edit		06/08/2026	07/06/2026	07/06/2026	06/22/2026		75.00
371635	WCA PYP OPERATING PERMIT FEE	Edit		06/23/2026	07/06/2026	07/06/2026			75.00
371636	WCA ELEVATOR OPERATING PERMIT FEE	Edit		06/23/2026	07/06/2026	07/06/2026			75.00
		Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS** Totals				Invoices	3		$225.00
Vendor **11807 - IOWA LEGAL AID INC**									
2026-00001970	LEGAL AID PUBLIC SERVICE	Edit		06/25/2026	07/06/2026	07/06/2026			6,558.24
		Vendor **11807 - IOWA LEGAL AID INC** Totals				Invoices	1		$6,558.24
Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS**									
24826	Bypass Study	Edit		06/09/2026	07/06/2026	07/06/2026			472.06
		Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS** Totals				Invoices	1		$472.06

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Vendor **21473 - IOWA ONE CALL**									
282110	CUSTOMER NO. 449 BILLING FOR MAY 2026	Edit		06/23/2026	07/06/2026	07/06/2026			173.70
282235	ACCT 628 - LOCATES - MAY 2026	Edit		06/23/2026	07/06/2026	07/06/2026			1,260.10
			Vendor **21473 - IOWA ONE CALL** Totals			Invoices	2		$1,433.80
Vendor **22706 - ITG COMMUNICATIONS LLC**									
FTTH043026LCP044	Cont 1088 Fiber/Backbone	Edit		04/22/2026	07/06/2026	07/06/2026			145.50
BB053126CR2025M	Cont 1088 Fiber/Backbone	Edit		06/08/2026	07/06/2026	07/06/2026			47,441.24
			Vendor **22706 - ITG COMMUNICATIONS LLC** Totals			Invoices	2		$47,586.74
Vendor **11943 - JSA DEVELOPMENT LLC**									
2026-00001956	LEASE PAYMENT JULY 2026	Edit		06/09/2026	07/06/2026	07/06/2026			1,193.51
			Vendor **11943 - JSA DEVELOPMENT LLC** Totals			Invoices	1		$1,193.51
Vendor **755 - KAREN'S PRINT-RITE**									
262301	Office Supplies - Thank You Cards and Envelopes	Edit		06/24/2026	07/06/2026	07/06/2026			198.00
			Vendor **755 - KAREN'S PRINT-RITE** Totals			Invoices	1		$198.00
Vendor **22068 - KARL STORZ ENDOSCOPY-AMERICA INC**									
97302607	WFR EMS Laryngoscopes x 2	Edit		06/29/2026	07/06/2026	07/06/2026			440.00
			Vendor **22068 - KARL STORZ ENDOSCOPY-AMERICA INC** Totals			Invoices	1		$440.00
Vendor **20764 - KECK PARKING**									
41994	PARKING MAINTENANCE SERVICE CONTRACT, 7/1/26-6/30/27	Edit		07/01/2026	07/06/2026	07/06/2026			10,740.00
			Vendor **20764 - KECK PARKING** Totals			Invoices	1		$10,740.00
Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES**									
WA148762	ADHESIVE CLEANER	Edit		05/21/2026	07/06/2026	07/06/2026			32.57
			Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES** Totals			Invoices	1		$32.57
Vendor **23346 - KING AUTOMOTIVE SALVAGE CENTER**									
116638	K-FRAME - 511006	Edit		06/16/2026	07/06/2026	07/06/2026			150.00
			Vendor **23346 - KING AUTOMOTIVE SALVAGE CENTER** Totals			Invoices	1		$150.00
Vendor **814 - LAWSON PRODUCTS INC**									
9313543124	MISC. FITTINGS, CREWS, CAPS, NUTS (501 PCS)	Edit		06/10/2026	07/06/2026	07/06/2026			70.71
			Vendor **814 - LAWSON PRODUCTS INC** Totals			Invoices	1		$70.71
Vendor **8889 - LOCKSPERTS INC**									
19763	PADLOCKS	Edit		06/24/2026	07/06/2026	07/06/2026			137.10
			Vendor **8889 - LOCKSPERTS INC** Totals			Invoices	1		$137.10
Vendor **7218 - LUMEN**									
788757284	TELECOM - LINE CHARGES	Edit		06/20/2026	07/06/2026	07/06/2026	06/20/2026		2.59
			Vendor **7218 - LUMEN** Totals			Invoices	1		$2.59
Vendor **21838 - M&T BANK**									
07012026	TRINA SMITH/LOAN #0015340383	Edit		06/30/2026	07/06/2026	07/06/2026			897.00

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			Vendor **21838 - M&T BANK** Totals			Invoices	1		$897.00
Vendor **2922 - MACQUEEN EQUIPMENT LLC**									
INV3029	SPROCKET, CONV DRIVEN SPROCKET, CHAIN COVER, BLOWER-SWEEPERS	Edit		06/15/2026	07/06/2026	07/06/2026			1,411.23
			Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals			Invoices	1		$1,411.23
Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.**									
2026-00001962	JUNE 2026 LIFE & LTD PREMIUMS	Edit		06/01/2026	07/06/2026	07/06/2026			10,218.15
			Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.** Totals			Invoices	1		$10,218.15
Vendor **11352 - MAIDPRO**									
23727704	CLEANING FEE RTC 6.25.26	Edit		06/25/2026	07/06/2026	07/06/2026			135.00
			Vendor **11352 - MAIDPRO** Totals			Invoices	1		$135.00
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
2705389	CONCESSIONS-BYRNES POOL	Edit		06/25/2026	07/06/2026	07/06/2026			2,418.77
			Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals			Invoices	1		$2,418.77
Vendor **11744 - MATTHIAS LANDSCAPING CO.**									
925	JUNE LANDSCAPING LABOR AND MATERIALS	Edit		06/19/2026	07/06/2026	07/06/2026			328.82
			Vendor **11744 - MATTHIAS LANDSCAPING CO.** Totals			Invoices	1		$328.82
Vendor **22525 - MCCLOUD SERVICES**									
97711138	GENERAL PEST CONTROL MAINTENANCE AT PW	Edit		06/09/2026	07/06/2026	07/06/2026			210.00
97710999	RT-K9 INSPECTION	Edit		06/26/2026	07/06/2026	07/06/2026			556.50
			Vendor **22525 - MCCLOUD SERVICES** Totals			Invoices	2		$766.50
Vendor **869 - MCDONALD SUPPLY**									
77227	ART CENTER - HVAC	Edit		06/25/2026	07/06/2026	07/06/2026	06/26/2026		9.98
			Vendor **869 - MCDONALD SUPPLY** Totals			Invoices	1		$9.98
Vendor **8147 - MEDIACOM**									
10114598 JUN 27	CITY HALL TV SERVICES	Edit		06/07/2026	07/06/2026	07/06/2026	06/07/2026		245.54
			Vendor **8147 - MEDIACOM** Totals			Invoices	1		$245.54
Vendor **23093 - MEDLINE INDUSTRIES LP**									
2432560609	WFR EMS HUD 1409 Connector, Large Bore	Edit		06/27/2026	07/06/2026	07/06/2026			13.26
			Vendor **23093 - MEDLINE INDUSTRIES LP** Totals			Invoices	1		$13.26
Vendor **885 - MENARDS**									
76845	CONTRACTOR HANDLES - STR250129	Edit		06/17/2026	07/06/2026	07/06/2026			20.00
76863	TYPE S MORTAR MIX	Edit		06/17/2026	07/06/2026	07/06/2026			39.44
76901	RT-PAINT	Edit		06/18/2026	07/06/2026	07/06/2026			174.20
77046	RT-PINE-SOLE	Edit		06/21/2026	07/06/2026	07/06/2026			12.49
77098	RT-STRIPING PAINT	Edit		06/22/2026	07/06/2026	07/06/2026			17.96

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77110	8" WOOD SHIMS; GREATSTUFF WINDOW & DOOR FOR YDW SITE	Edit		06/23/2026	07/06/2026	07/06/2026			10.68
77128	SS COMBO KNOB FOR YDW REPAIR	Edit		06/23/2026	07/06/2026	07/06/2026			59.96
77151	ACCT 30400314 - CRYOTEK100 - QTY/3	Edit		06/23/2026	07/06/2026	07/06/2026			329.97
77163	AQUA NOODLES FOR HANGAR DOOR RUBBER SEALS	Edit		06/24/2026	07/06/2026	07/06/2026			112.80
77186	BOARDS	Edit		06/24/2026	07/06/2026	07/06/2026			15.04
77192	PAUL HUTING SIGNS HARDWARE	Edit		06/24/2026	07/06/2026	07/06/2026			27.07
77226	POLICE TRAINING CTR - HVAC	Edit		06/25/2026	07/06/2026	07/06/2026	06/26/2026		59.62
77267	2" PAINT BRUSH	Edit		06/26/2026	07/06/2026	07/06/2026			11.88
77268	LOC 4G SG ULTRA GEL, POWER GRAB ON A ROLL, CERAMIC BLOCK MAGNETS	Edit		06/26/2026	07/06/2026	07/06/2026			32.93
77271	SHELVING FOR GEAR STORAGE	Edit		06/26/2026	07/06/2026	07/06/2026			433.42
77275	WIRE RETURN	Edit		06/26/2026	07/06/2026	07/06/2026			(7.21)
77291	TANK SPRAYERS	Edit		06/26/2026	07/06/2026	07/06/2026			84.85
76913	WCA PO 06172026954 CABLE COVERS	Edit		07/06/2026	07/06/2026	07/06/2026			163.19
			Vendor **885 - MENARDS** Totals			Invoices	18		$1,598.29
Vendor **22620 - MERCHANTS BONDING COMPANY**									
101923729-2026	ERRORS AND OMISSIONS BOND SALE	Edit		07/01/2026	07/06/2026	07/06/2026			186.00
			Vendor **22620 - MERCHANTS BONDING COMPANY** Totals			Invoices	1		$186.00
Vendor **336 - MERCY ONE**									
M01042281	WFR EMS Medications	Edit		05/31/2026	07/06/2026	07/06/2026			1,370.31
			Vendor **336 - MERCY ONE** Totals			Invoices	1		$1,370.31
Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH**									
88667	MAY 2026 SANITATION - ANDREW SHIMP	Edit		06/15/2026	07/06/2026	07/06/2026			388.00
			Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH** Totals			Invoices	1		$388.00
Vendor **22911 - METRO FUEL INC**									
30270	GASOLINE-SOUTH HILLS	Edit		06/24/2026	07/06/2026	07/06/2026			1,475.30
30271	GASOLINE-SHOP	Edit		06/24/2026	07/06/2026	07/06/2026			2,171.68
			Vendor **22911 - METRO FUEL INC** Totals			Invoices	2		$3,646.98
Vendor **22480 - MICROBAC LABORATORIES INC**									
WL2601980	GATES MONTHLY TESTING	Edit		06/22/2026	07/06/2026	07/06/2026			23.75
WL2601981	SPLX MONTHLY BACTERIA TEST	Edit		06/22/2026	07/06/2026	07/06/2026			23.75
WL2601982	BYRNES POOL MONTHLY TESTING	Edit		06/22/2026	07/06/2026	07/06/2026			23.75
			Vendor **22480 - MICROBAC LABORATORIES INC** Totals			Invoices	3		$71.25
Vendor **911 - MIDAMERICAN ENERGY**									

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580648171	UTILITIES - GAS & ELECTRIC FOR MAY	Edit		05/14/2026	07/06/2026	07/06/2026			5,157.65
06022026-WMSD	ACCT 01390-10008 - MIDAMERICAN MONTHLY - APR-MAY 2026	Edit		06/02/2026	07/06/2026	07/06/2026			87,485.57
581780493	ACCT 03720-63005 - 80 W MULLAN AVE PS; 05/14/26 - 06/15/26	Edit		06/15/2026	07/06/2026	07/06/2026			178.19
581792941	605 COMMERCIAL PARKING RAMP - 5/14 - 6/15/26	Edit		06/15/2026	07/06/2026	07/06/2026	06/24/2026		47.40
581796424	PUBLIC MARKET UTILITIES 5/14 -6/15/26	Edit		06/15/2026	07/06/2026	07/06/2026	06/22/2026		239.05
581800689	ACCT 25791-66022 - 111 RIVER RD LS; 05/14/26 - 06/15/26	Edit		06/15/2026	07/06/2026	07/06/2026			178.19
581806934	UTILITIES - GAS & ELECTRIC FOR JUNE	Edit		06/15/2026	07/06/2026	07/06/2026			9,604.18
581818792	UTILITIES - JOHNSTONE BLDG 5/14-6/15/26	Edit		06/15/2026	07/06/2026	07/06/2026	06/24/2026		61.26
581819904	631 COMMERCIAL PARKING RAMP - UTILITIES 05/14-6/15/26	Edit		06/15/2026	07/06/2026	07/06/2026	06/25/2026		1,541.47
581826163	ACCT 67231-17009 - 3 W PARK AVE, SEWER; 05/14/26 - 06/15/26	Edit		06/15/2026	07/06/2026	07/06/2026			47.01
581917042	ACCT 17751-29002 - 3845 TEXAS ST; 05/18/26 - 06/17/26	Edit		06/17/2026	07/06/2026	07/06/2026			84.40
581937459	ACCT 53201-21004 - 3633 E ORANGE RD - 05/18/26 - 06/17/26	Edit		06/17/2026	07/06/2026	07/06/2026			85.97
581992855	RT-GAS/ELECTRIC	Edit		06/18/2026	07/06/2026	07/06/2026			2,841.97
581997833	WCA Utilities 05/14/2026-06/15/2026	Edit		06/18/2026	07/06/2026	07/06/2026			10,825.81
061926	ACCT #24081-14002 LIGHTING SUMMARY	Edit		06/19/2026	07/06/2026	07/06/2026			252.47
582027730	ACCT 04530-51097 - KIMBALL AVE LS; 05/10/26 - 06/19/26	Edit		06/19/2026	07/06/2026	07/06/2026			206.23
582038896	ACCT 20191-11227 - KIMBALL AVE; 05/20/26 - 06/19/26	Edit		06/19/2026	07/06/2026	07/06/2026			42.60
2026-00001957	UTILITIES-GOLF, SPORTSPLEX, DOWNTOW	Edit		06/29/2026	07/06/2026	07/06/2026			17,960.03
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	18		$136,839.45
Vendor **23202 - MIDSTATE SOLUTION LLC**									
EST-8	DIVISION 1-SIDEWALK INFILL, DIVISION 2, ADA REPAIRS	Edit		06/19/2026	07/06/2026	07/06/2026	06/30/2026		28,303.13
			Vendor **23202 - MIDSTATE SOLUTION LLC** Totals			Invoices	1		$28,303.13
Vendor **23206 - MIDWEST DEMOLITION CONTRACTORS INC**									
D5041D	310 UPLAND DR DEMO	Edit		05/31/2026	07/06/2026	07/06/2026			155,145.00

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		Vendor **23206 - MIDWEST DEMOLITION CONTRACTORS INC** Totals				Invoices	1		$155,145.00
Vendor **2274 - MIDWEST TAPE**									
508989330	DVDS	Edit		06/10/2026	07/06/2026	07/06/2026			58.08
509020539	DVDS	Edit		06/17/2026	07/06/2026	07/06/2026			157.66
509020830	DVDS	Edit		06/17/2026	07/06/2026	07/06/2026			272.16
509020831	DVDS	Edit		06/17/2026	07/06/2026	07/06/2026			36.21
509020833	DVDS	Edit		06/17/2026	07/06/2026	07/06/2026			51.80
509020834	DVDS	Edit		06/17/2026	07/06/2026	07/06/2026			72.33
509048315	DVDS	Edit		06/24/2026	07/06/2026	07/06/2026			38.08
509048316	DVDS	Edit		06/24/2026	07/06/2026	07/06/2026			22.71
509048317	DVDS	Edit		06/24/2026	07/06/2026	07/06/2026			109.90
509048318	DVDS	Edit		06/24/2026	07/06/2026	07/06/2026			137.82
509048330	DVDS	Edit		06/24/2026	07/06/2026	07/06/2026			147.83
509048331	DVDS	Edit		06/24/2026	07/06/2026	07/06/2026			51.62
509048332	DVDS	Edit		06/24/2026	07/06/2026	07/06/2026			90.81
509048333	DVDS	Edit		06/24/2026	07/06/2026	07/06/2026			59.02
509048334	DVDS	Edit		06/24/2026	07/06/2026	07/06/2026			67.53
		Vendor **2274 - MIDWEST TAPE** Totals				Invoices	15		$1,373.56
Vendor **912 - MIDWEST WHEEL CO.**									
4677084-00	CAB MARKER LAMP (6) -LIGHT RESTOCK	Edit		06/11/2026	07/06/2026	07/06/2026			140.58
		Vendor **912 - MIDWEST WHEEL CO.** Totals				Invoices	1		$140.58
Vendor **20324 - MILLER WINDOW SERVICE**									
1355369	WINDOW CLEANING - LOWER ENTRY	Edit		05/04/2026	07/06/2026	07/06/2026			40.00
1355779	WINDOW CLEANING - LOWER ENTRY	Edit		06/01/2026	07/06/2026	07/06/2026			40.00
		Vendor **20324 - MILLER WINDOW SERVICE** Totals				Invoices	2		$80.00
Vendor **3467 - MODERN PAINTING INC.**									
14206	EXTRA PAINT, DRYWALL REPAIR; IDOT FY-26 CSVI	Edit		06/08/2026	07/06/2026	07/06/2026			1,802.00
		Vendor **3467 - MODERN PAINTING INC.** Totals				Invoices	1		$1,802.00
Vendor **944 - MOODY'S INVESTORS SERVICE**									
P0536368	2026 Bond Issue	Edit		06/24/2026	07/06/2026	07/06/2026			34,000.00
		Vendor **944 - MOODY'S INVESTORS SERVICE** Totals				Invoices	1		$34,000.00
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2685569	SERVICE KIT AT 50 HRS	Edit		06/09/2026	07/06/2026	07/06/2026			259.67
2685575	PLATE, INSERT (6) - 194B01	Edit		06/09/2026	07/06/2026	07/06/2026			294.10
2688905	SNAP RING, SCREW, WASHERS, KNOB, FREIGHT ETC. -192109	Edit		06/15/2026	07/06/2026	07/06/2026			351.71
2689006	INSERT - 194B01	Edit		06/15/2026	07/06/2026	07/06/2026			46.28
		Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals				Invoices	4		$951.76
Vendor **961 - MUTUAL WHEEL COMPANY**									

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5980542	ACCT 776402 - SIDEWIND JACK	Edit		06/25/2026	07/06/2026	07/06/2026			204.12
			Vendor **961 - MUTUAL WHEEL COMPANY** Totals			Invoices	1		$204.12
Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC**									
26012707 RI00396	ROUTINE INSPECTION ON TWO ELEVATORS @ CITY HALL	Edit		06/11/2026	07/06/2026	07/06/2026	06/25/2026		180.00
26012708 RI00396	ROUTINE INSPECTION @ CARNEGIE BLDG	Edit		06/11/2026	07/06/2026	07/06/2026	07/11/2026		90.00
			Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC** Totals			Invoices	2		$270.00
Vendor **22063 - NEWREZ LLC**									
070126	ALICIA JEFFERSON/ACT# 0217080118	Edit		06/30/2026	07/06/2026	07/06/2026			393.00
			Vendor **22063 - NEWREZ LLC** Totals			Invoices	1		$393.00
Vendor **22955 - NEXUS COOPERATIVE**									
0001535	GASAHOL 10% (7,992 GAL)	Edit		06/23/2026	07/06/2026	07/06/2026			23,736.24
0001536	NO 2 DYED DIESEL (7,503 GAL)	Edit		06/23/2026	07/06/2026	07/06/2026			24,834.93
			Vendor **22955 - NEXUS COOPERATIVE** Totals			Invoices	2		$48,571.17
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
INVNP0343964	SYNERGY SYNTHETIC 75W90 (1 DRUM)	Edit		06/10/2026	07/06/2026	07/06/2026			2,223.60
INVNP0343965	ACCT 7055030 - 12/1 NON-DET 30 - VINTON/18TH ST PUMPS	Edit		06/10/2026	07/06/2026	07/06/2026			63.74
			Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals			Invoices	2		$2,287.34
Vendor **13314 - OVERDRIVE INC**									
02863DA26197667	DIGITAL BOOKS	Edit		06/09/2026	07/06/2026	07/06/2026			37.99
02863DA26204741	DIGITAL BOOKS & AUDIOBOOKS	Edit		06/16/2026	07/06/2026	07/06/2026			4,458.92
02863DA26210214	DIGITAL AUDIOBOOKS	Edit		06/23/2026	07/06/2026	07/06/2026			131.23
			Vendor **13314 - OVERDRIVE INC** Totals			Invoices	3		$4,628.14
Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**									
26012708 RI00396	OLD JOHNSON SUPPLY BLDG - GARAGE DOOR REPAIR	Edit		06/17/2026	07/06/2026	07/06/2026	06/23/2026		1,049.92
			Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals			Invoices	1		$1,049.92
Vendor **22271 - PARTS AUTHORITY LLC**									
432-419317	432118-GASKET - 221713	Edit		05/29/2026	07/06/2026	07/06/2026			60.62
432-419341	432118-SWITCH ASM-S/L - 172N01	Edit		05/29/2026	07/06/2026	07/06/2026			29.31
432-419499	432118-BRAKE LINE KIT - PD RESTOCK	Edit		06/01/2026	07/06/2026	07/06/2026			67.94
437-285048	432118-ROTOR ASY (4) - PD RESTOCK	Edit		06/01/2026	07/06/2026	07/06/2026			335.96
441-391792	ROTOR ASY (6) - PD RESTOCK	Edit		06/01/2026	07/06/2026	07/06/2026			800.10
431-317778	432118-SENDER ASY - 171901	Edit		06/03/2026	07/06/2026	07/06/2026			26.36
432-419847	432118-BLACK TIE -TRAFFIC	Edit		06/03/2026	07/06/2026	07/06/2026			16.17
432-420112	432118-LUBRICANT (3) - SHOP SUPPLY	Edit		06/05/2026	07/06/2026	07/06/2026			44.73

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432-421233	METAL WIPER -252219 (RET)	Edit		06/16/2026	07/06/2026	07/06/2026			4.18
			Vendor **22271 - PARTS AUTHORITY LLC** Totals			Invoices	9		$1,385.37
Vendor **23319 - PEBBLE HILL LLC**									
2026-00001948	714 LaPorte Closing	Edit		06/25/2026	07/06/2026	07/06/2026			24,408.00
			Vendor **23319 - PEBBLE HILL LLC** Totals			Invoices	1		$24,408.00
Vendor **1123 - PEDERSEN, DOWIE, CLABBY &**									
27972	INSURANCE RENEWAL (7/1/26 - 7/1/27)	Edit		07/01/2026	07/06/2026	07/06/2026			961,093.00
28023	INSURANCE RENEWAL (7/1/26 - 7/1/27)	Edit		07/01/2026	07/06/2026	07/06/2026			40,894.81
28039	INSURANCE RENEWAL (7/1/26 - 7/1/27)	Edit		07/01/2026	07/06/2026	07/06/2026			123,128.50
28046	INSURANCE RENEWAL (7/1/26 - 7/1/27)	Edit		07/02/2026	07/06/2026	07/06/2026			901,339.38
28046B	INSURANCE RENEWAL (7/1/26 - 7/1/27)	Edit		07/02/2026	07/06/2026	07/06/2026			663,688.00
			Vendor **1123 - PEDERSEN, DOWIE, CLABBY &** Totals			Invoices	5		$2,690,143.69
Vendor **22287 - PENNYMAC LOAN SERVICES LLC**									
070126	LATASHA FROST/LOAN #8199586853	Edit		06/30/2026	07/06/2026	07/06/2026			279.00
			Vendor **22287 - PENNYMAC LOAN SERVICES LLC** Totals			Invoices	1		$279.00
Vendor **23034 - PEORIA HOUSING AUTHORITY**									
070126	QUILEISHA CARRADINE HAP&AF	Edit		06/30/2026	07/06/2026	07/06/2026			1,401.79
			Vendor **23034 - PEORIA HOUSING AUTHORITY** Totals			Invoices	1		$1,401.79
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
99100611	CONCESSIONS-RSP	Edit		06/25/2026	07/06/2026	07/06/2026			724.38
			Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals			Invoices	1		$724.38
Vendor **7803 - PER MAR SECURITY SERVICES**									
711906	COUNCIL MEETING WEEK 6/20/26	Edit		06/20/2026	07/06/2026	07/06/2026			248.00
			Vendor **7803 - PER MAR SECURITY SERVICES** Totals			Invoices	1		$248.00
Vendor **12480 - LORI PETERSEN**									
2026-00001961	REIMBURSEMENT FOR PLYWOOD FOR 1KB4K WALL	Edit		05/06/2026	07/06/2026	07/06/2026			230.00
			Vendor **12480 - LORI PETERSEN** Totals			Invoices	1		$230.00
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983620009484	PAINT & SUPPLIES FOR SHOP	Edit		06/30/2026	07/06/2026	07/06/2026			506.22
983620009525	PAINT FOR SHOP	Edit		06/30/2026	07/06/2026	07/06/2026			253.11
			Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals			Invoices	2		$759.33
Vendor **21945 - QUADIENT FINANCE USA, INC**									
7756JUNE26	POSTAGE MACHINE - PASSPORTS & POSTAGE	Edit		06/23/2026	07/06/2026	07/06/2026			545.16
			Vendor **21945 - QUADIENT FINANCE USA, INC** Totals			Invoices	1		$545.16
Vendor **8210 - RC SYSTEMS INC**									

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2104	800 MHZ ANTENNA (6)	Edit		05/29/2026	07/06/2026	07/06/2026			93.00
2130	ANNUAL 800 BILLING JULY 2026 THRU JUNE 2027	Edit		07/01/2026	07/06/2026	07/06/2026			916.67
2131	ACCT 22332 - ANNUAL 800 BILLING - JULY 2026-JUNE 2027	Edit		07/01/2026	07/06/2026	07/06/2026			916.67
			Vendor **8210 - RC SYSTEMS INC** Totals			Invoices	3		$1,926.34
Vendor **21385 - RHINO INDUSTRIES, INC**									
4099	RI-4518BM BULK LOAD POLYMER - QTY/44940	Edit		06/16/2026	07/06/2026	07/06/2026			79,993.20
			Vendor **21385 - RHINO INDUSTRIES, INC** Totals			Invoices	1		$79,993.20
Vendor **9758 - RICOH USA**									
110097397	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 06/27/26 - 07/26/26	Edit		06/08/2026	07/06/2026	07/06/2026			149.00
			Vendor **9758 - RICOH USA** Totals			Invoices	1		$149.00
Vendor **3600 - RICOH USA INC**									
110104151	PRINTER LEASE - 7170	Edit		07/06/2026	07/06/2026	07/06/2026			684.00
			Vendor **3600 - RICOH USA INC** Totals			Invoices	1		$684.00
Vendor **1246 - RYDELL CHEVROLET**									
962648P	PUMP - 111242	Edit		06/15/2026	07/06/2026	07/06/2026			9.70
			Vendor **1246 - RYDELL CHEVROLET** Totals			Invoices	1		$9.70
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410289044	TIMKEN TAPERED ROLLER BEARING (4), BEARING RACE (4), SEAL-SANITA	Edit		06/01/2026	07/06/2026	07/06/2026			169.19
0410289340	AIR DRIER CARTR, CORE - 191904	Edit		06/03/2026	07/06/2026	07/06/2026			78.18
0410289413	CUMMINS PRESSURE TEMP SENSOR - 410308	Edit		06/04/2026	07/06/2026	07/06/2026			61.43
0410289448	CUMMINS PRESS TEMP SENSOR - 410308	Edit		06/04/2026	07/06/2026	07/06/2026			61.43
0410289607	2.5 GAL JUG DEF DIESEL EXHAUST FLUID (10)	Edit		06/05/2026	07/06/2026	07/06/2026			97.90
0410289763	CORE CREDIT -041289340	Edit		06/08/2026	07/06/2026	07/06/2026			(36.00)
0410289856	AIR DRIER, CORE - 191903	Edit		06/09/2026	07/06/2026	07/06/2026			78.18
0410290078	LINKAGE KIT, PRESSURE PROTECT VALVE (2)-190901	Edit		06/10/2026	07/06/2026	07/06/2026			10.12
0410290089	PR2 PRESSURE PROTECT VALVE (2) - 190901	Edit		06/10/2026	07/06/2026	07/06/2026			73.94
0410290227	AMBER THIN HORIZ STROBE (3)	Edit		06/12/2026	07/06/2026	07/06/2026			133.41
0410290297	FREIGHTLINER SPRING PIN - 190901	Edit		06/12/2026	07/06/2026	07/06/2026			136.80
0410290579	2.5 GAL JUG DEF DIESEL (10)	Edit		06/16/2026	07/06/2026	07/06/2026			97.90
			Vendor **1247 - SADLER POWER TRAIN, INC** Totals			Invoices	12		$962.48

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Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**									
CF7MF2	DAVE MORROW BUSINESS CARDS	Edit		03/30/2026	07/06/2026	07/06/2026			52.95
		Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals				Invoices	1		$52.95
Vendor **65 - SAM ANNIS & COMPANY**									
U0067841	REFILL 33.5 # CYLINDER (3) - SHOP	Edit		06/09/2026	07/06/2026	07/06/2026			75.39
		Vendor **65 - SAM ANNIS & COMPANY** Totals				Invoices	1		$75.39
Vendor **1252 - SANDEE'S**									
180069	NAME TAGS	Edit		06/20/2026	07/06/2026	07/06/2026			12.50
180133	Milestone Awards - Plaques and Acrylic Paperweight	Edit		06/24/2026	07/06/2026	07/06/2026			305.99
		Vendor **1252 - SANDEE'S** Totals				Invoices	2		$318.49
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									
90684248	WCA Boathouse quarterly elevator maintenance 06/01/2026	Edit		06/01/2026	07/06/2026	07/06/2026			273.63
		Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals				Invoices	1		$273.63
Vendor **22888 - SCI Communications Inc.**									
16474	MAINTENANCE PLAN FOR AVAYA PHONE SYSTEM - AIRPORT	Edit		06/20/2026	07/06/2026	07/06/2026			553.26
		Vendor **22888 - SCI Communications Inc.** Totals				Invoices	1		$553.26
Vendor **2865 - SCOT'S SUPPLY INC**									
06841305	TEFLON HOSE, INSTALL FITTING, CRIMP ED - 151910	Edit		06/01/2026	07/06/2026	07/06/2026			171.12
06841459	MB STRAIGHT, MB 90, 5MORB 90 - 152306	Edit		06/04/2026	07/06/2026	07/06/2026			45.24
06841711	WIRE BRUSH (13)-SHOP SUPPLY	Edit		06/10/2026	07/06/2026	07/06/2026			37.67
06841813	HYD SEALANT, COUPLE HOSE, 12HOSE, GARDEN HOSE FIT - SHOP SUPPLY	Edit		06/12/2026	07/06/2026	07/06/2026			153.04
06842022	MJ-MB 45 - 152401	Edit		06/17/2026	07/06/2026	07/06/2026			11.03
06842023	PUSH IN UNION - 152314	Edit		06/17/2026	07/06/2026	07/06/2026			8.52
		Vendor **2865 - SCOT'S SUPPLY INC** Totals				Invoices	6		$426.62
Vendor **22603 - SIDECAR PUBLICATIONS LLC**									
INV-4285	1 YEAR OF GIMLET SERVICE (7/1/26-6/30/27)	Edit		06/05/2026	07/06/2026	07/06/2026			384.00
		Vendor **22603 - SIDECAR PUBLICATIONS LLC** Totals				Invoices	1		$384.00
Vendor **5643 - STAPLES INC**									
7010361204	OFFICE SUPPLIES	Edit		06/25/2026	07/06/2026	07/06/2026			159.14
		Vendor **5643 - STAPLES INC** Totals				Invoices	1		$159.14
Vendor **13063 - STOREY KENWORTHY**									
PINV1325615	LEGAL PADS	Edit		06/10/2026	07/06/2026	07/06/2026			15.41
PINV1326357	JANITORIAL SUPPLIES - CLEANERS, TISSUE, SOAP	Edit		06/15/2026	07/06/2026	07/06/2026			1,276.52

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PINV1327024	OFFICE SUPPLIES - LABELS AND WALL FILE	Edit		06/18/2026	07/06/2026	07/06/2026			75.80
PINV1327326	OFFICE SUPPLIES	Edit		06/22/2026	07/06/2026	07/06/2026			37.54
PINV1327408	OFFICE SUPPLIES - BAGS, MARKERS, PENS, TAPE	Edit		06/22/2026	07/06/2026	07/06/2026			82.35
PINV1327756	LAMINATOR FILM	Edit		06/24/2026	07/06/2026	07/06/2026			134.63
			Vendor **13063 - STOREY KENWORTHY** Totals			Invoices	6		$1,622.25
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1154516	PARAMETER LABEL - SHOP TOOL	Edit		05/28/2026	07/06/2026	07/06/2026			44.16
1156699	WFR EMS one large tank and one small oxygen tank	Edit		06/29/2026	07/06/2026	07/06/2026			65.65
1156700	WFR EMS one large oxygen tank	Edit		06/29/2026	07/06/2026	07/06/2026			48.09
			Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals			Invoices	3		$157.90
Vendor **21951 - T-MOBILE USA, INC**									
2026-00001972	ACCT#212289196 PHONES, HOT SPOTS 4/19-5/18/26	Edit		06/20/2026	07/06/2026	07/06/2026			1,135.20
208496300 JUN 26	MOBILE INTERNET CONNECTION 577-855-4077	Edit		06/21/2026	07/06/2026	07/06/2026	06/21/2026		33.85
07062026	WFR EMS Phone Bill acct 996355218	Edit		06/29/2026	07/06/2026	07/06/2026			266.13
			Vendor **21951 - T-MOBILE USA, INC** Totals			Invoices	3		$1,435.18
Vendor **21850 - TELEFLEX LLC**									
9511713469	WFR EMS EZ IO Power Driver	Edit		06/29/2026	07/06/2026	07/06/2026			299.00
9511719271	WFR EMS EZ IO Needles and Power Driver	Edit		06/29/2026	07/06/2026	07/06/2026			1,179.90
9511775883	WFR EMS EZ IO Needles	Edit		06/29/2026	07/06/2026	07/06/2026			1,650.00
			Vendor **21850 - TELEFLEX LLC** Totals			Invoices	3		$3,128.90
Vendor **1422 - TOJO CONSTRUCTION INC**									
591	515 RICKER	Edit		06/30/2026	07/06/2026	07/06/2026			15,150.00
			Vendor **1422 - TOJO CONSTRUCTION INC** Totals			Invoices	1		$15,150.00
Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC**									
4002	GENERAL OFFICE CLEANING	Edit		06/26/2026	07/06/2026	07/06/2026			515.00
			Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC** Totals			Invoices	1		$515.00
Vendor **23149 - TRANSPORTATION SECURITY CLEARINGHOUSE**									
202606ALO	AIRBADGE SERVICES - ANNUAL FEE	Edit		06/16/2026	07/06/2026	07/06/2026			12,000.00
			Vendor **23149 - TRANSPORTATION SECURITY CLEARINGHOUSE** Totals			Invoices	1		$12,000.00
Vendor **23168 - TREVIPAY**									
c0188705	WCA PYP Outreach supplies	Edit		07/06/2026	07/06/2026	07/06/2026			42.33
			Vendor **23168 - TREVIPAY** Totals			Invoices	1		$42.33
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
XA302387301:01	HOSE ASSY - 190901	Edit		06/02/2026	07/06/2026	07/06/2026			224.39
XA302387845:01	CREDIT -ACTUATOR CORE RETURN XA302384331:01	Edit		06/02/2026	07/06/2026	07/06/2026			(1,125.00)

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XA302388328:01	SENSOR DFN PRESSURE - 410308	Edit		06/05/2026	07/06/2026	07/06/2026			185.15
XA302388570:01	FLANGE GASKET (10)	Edit		06/08/2026	07/06/2026	07/06/2026			32.00
XA302388688:01	DRIER - CLINCH INBOARD	Edit		06/09/2026	07/06/2026	07/06/2026			87.71
XA302388812:01	SWITCH, HVAC DUAL HI PRES - 190901	Edit		06/09/2026	07/06/2026	07/06/2026			79.55
XA302388755:01	HEADLAMP, ROUND - 190902	Edit		06/10/2026	07/06/2026	07/06/2026			196.85
XA302388755:02	HEADLAMP ROUND - 190902	Edit		06/12/2026	07/06/2026	07/06/2026			196.85
		Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals				Invoices	8		($122.50)
Vendor **10265 - TURFWERKS**									
OI60185	GATES MOWER PARTS	Edit		06/19/2026	07/06/2026	07/06/2026			394.53
		Vendor **10265 - TURFWERKS** Totals				Invoices	1		$394.53
Vendor **21124 - TYLER TECHNOLOGIES, INC**									
045-552405	AP Automation (Cost/Rebate ACH/Check)	Edit		02/04/2026	07/06/2026	07/06/2026			(3,310.08)
CI100-00285992	FY27 New World Software Maintenance	Edit		06/01/2026	07/06/2026	07/06/2026			194,539.07
CI100-00288403	Advanced Scheduling Module	Edit		06/01/2026	07/06/2026	07/06/2026			15,595.94
		Vendor **21124 - TYLER TECHNOLOGIES, INC** Totals				Invoices	3		$206,824.93
Vendor **21911 - UNIFIRST CORPORATION**									
1950291148	2514343-UNIFORMS MATTS/WIPERS	Edit		06/15/2026	07/06/2026	07/06/2026			112.06
1950292190	2514343-UNIFORMS MATTS/WIPERS	Edit		06/22/2026	07/06/2026	07/06/2026			113.30
1950292196	UNIFORMS MATTS/WIPERS	Edit		06/22/2026	07/06/2026	07/06/2026			50.47
1950292198	CUSTOMER #2560685 ELECTRICIANS RENTAL AND LAUNDRY	Edit		06/22/2026	07/06/2026	07/06/2026			256.43
1950292205	SERVICE-YOUNG ARENA (1584307)	Edit		06/22/2026	07/06/2026	07/06/2026			58.03
1950292210	SERVICE-SPORTSPLEX (1584326)	Edit		06/22/2026	07/06/2026	07/06/2026			166.11
1950292213	SERVICE-SHOP (1584362)	Edit		06/22/2026	07/06/2026	07/06/2026			49.29
1950292321	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		06/22/2026	07/06/2026	07/06/2026			28.88
1950292404	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		06/22/2026	07/06/2026	07/06/2026			78.86
1950292695	SERVICE-GATES PRO SHOP (1584333)	Edit		06/25/2026	07/06/2026	07/06/2026			19.64
1950292696	SERVICE-GATES MAINT (1584305)	Edit		06/25/2026	07/06/2026	07/06/2026			29.44
1950293121	ACCT 2514545 - WEEKLY RENTALS	Edit		06/29/2026	07/06/2026	07/06/2026			438.09
1950293178	SERVICE-YOUNG ARENA (1584307)	Edit		06/29/2026	07/06/2026	07/06/2026			58.03
1950293186	SERVICE-SPORTSPLEX (1584326)	Edit		06/29/2026	07/06/2026	07/06/2026			166.11

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1950293195	SERVICE-SHOP (1584362)	Edit		06/29/2026	07/06/2026	07/06/2026			43.65
			Vendor **21911 - UNIFIRST CORPORATION** Totals			Invoices	15		$1,668.39
Vendor **22933 - UPSIDE HOMES LLC**									
587	1700 CORNING AVE	Edit		06/30/2026	07/06/2026	07/06/2026			3,915.00
589	326 MONROE ST	Edit		06/30/2026	07/06/2026	07/06/2026			6,255.00
			Vendor **22933 - UPSIDE HOMES LLC** Totals			Invoices	2		$10,170.00
Vendor **5934 - US CELLULAR**									
0814656503	854294748 CRADLEPOINTS GOLF	Edit		06/10/2026	07/06/2026	07/06/2026			81.62
			Vendor **5934 - US CELLULAR** Totals			Invoices	1		$81.62
Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT**									
070126	MOSES BRIDGES HAP	Edit		06/30/2026	07/06/2026	07/06/2026			812.00
070126-2	JAQUILLE ANDERSON HAP	Edit		06/30/2026	07/06/2026	07/06/2026			377.00
070126-3	DANETTE VIRGIL HAP	Edit		06/30/2026	07/06/2026	07/06/2026			367.00
070126-4	NICOLE HAYEK HAP	Edit		06/30/2026	07/06/2026	07/06/2026			812.00
070126-5	DANIELLE RILEY HAP	Edit		06/30/2026	07/06/2026	07/06/2026			581.00
			Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT** Totals			Invoices	5		$2,949.00
Vendor **4530 - USPS-POC**									
2027-00000003	POSTAGE - ACCOUNT 8107889	Edit		07/01/2026	07/06/2026	07/06/2026			4,000.00
			Vendor **4530 - USPS-POC** Totals			Invoices	1		$4,000.00
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30076407-000	ACCT 192201 - EJ FRAME & LID "STORM" "WATERLOO, IOWA"	Edit		06/24/2026	07/06/2026	07/06/2026			965.98
			Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals			Invoices	1		$965.98
Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC**									
26-25932	TOW FOR W26-032558	Edit		06/09/2026	07/06/2026	07/06/2026			200.00
26-26420	TOW FOR W26-038423	Edit		06/09/2026	07/06/2026	07/06/2026			200.00
26-26722	TOW FOR W26-006110	Edit		06/09/2026	07/06/2026	07/06/2026			200.00
26-27043	6/3/26 TOW - F450 142404 -3505 EASTON TO LP RD	Edit		06/16/2026	07/06/2026	07/06/2026			185.00
			Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC** Totals			Invoices	4		$785.00
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S014464311.001	LIGHT BULBS	Edit		06/10/2026	07/06/2026	07/06/2026			57.50
S014487777.001	ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY/2	Edit		06/25/2026	07/06/2026	07/06/2026			48.76
			Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals			Invoices	2		$106.26
Vendor **10303 - VERIZON WIRELESS**									
6146499309	WFR EMS Phone Bill	Edit		06/29/2026	07/06/2026	07/06/2026			251.32
			Vendor **10303 - VERIZON WIRELESS** Totals			Invoices	1		$251.32
Vendor **22824 - VESTIS**									
6340537463	MATS - CITY HALL	Edit		03/16/2026	07/06/2026	07/06/2026	06/25/2026		193.72
6340539999	MATS - CARNEGIE	Edit		04/10/2026	07/06/2026	07/06/2026	06/25/2026		81.26
6340542646	MATS - CITY HALL	Edit		04/10/2026	07/06/2026	07/06/2026	06/25/2026		193.70

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6340547904	MATS - CITY HALL	Edit		04/13/2026	07/06/2026	07/06/2026	06/25/2026		193.70
6340550538	MATS - CARNEGIE	Edit		04/20/2026	07/06/2026	07/06/2026	06/25/2026		81.26
6340553164	MATS - CITY HALL	Edit		04/27/2026	07/06/2026	07/06/2026	06/25/2026		193.70
6340545258	MATS - CARNEGIE	Edit		05/10/2026	07/06/2026	07/06/2026	06/25/2026		81.26
6340571158	MOPS, MATS, & TOWEL SERVICE	Edit		06/12/2026	07/06/2026	07/06/2026			170.98
6340573735	MOPS, MATS, & TOWEL SERVICE	Edit		06/19/2026	07/06/2026	07/06/2026			173.60
6340574235	MAT SERVICES POLICE DEPARTMENT	Edit		06/22/2026	07/06/2026	07/06/2026			176.16
6340574237	MATS - CITY HALL	Edit		06/22/2026	07/06/2026	07/06/2026	06/25/2026		199.11
6340574238	MAT CLEANING SERVICE - TRAINING CENTER	Edit		06/22/2026	07/06/2026	07/06/2026			39.67
6340576362	MOPS, MATS, & TOWEL SERVICE	Edit		06/26/2026	07/06/2026	07/06/2026			173.60
6340576836	MATS - CARNEGIE	Edit		06/29/2026	07/06/2026	07/06/2026	06/29/2026		83.40
			Vendor **22824 - VESTIS** Totals			Invoices	14		$2,035.12
Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**									
2026-00001968	WCA Reimbursement for busing - Lowell pre-K	Edit		06/29/2026	07/06/2026	07/06/2026			223.90
			Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals			Invoices	1		$223.90
Vendor **1551 - WATERLOO OIL COMPANY**									
60347	DIESEL FUEL FOR BACKUP GENERATOR	Edit		06/15/2026	07/06/2026	07/06/2026	06/29/2026		1,208.99
			Vendor **1551 - WATERLOO OIL COMPANY** Totals			Invoices	1		$1,208.99
Vendor **1563 - WATERLOO WATER WORKS**									
061726	RT-WATER/SEWER	Edit		06/17/2026	07/06/2026	07/06/2026			1,465.00
201495	WATER WORKS BILLING CHARGES	Edit		06/19/2026	07/06/2026	07/06/2026			20,075.00
			Vendor **1563 - WATERLOO WATER WORKS** Totals			Invoices	2		$21,540.00
Vendor **1599 - WITHAM AUTO CENTER**									
15030164	HOSE -HEATER -111109	Edit		05/29/2026	07/06/2026	07/06/2026			79.86
15030365	OIL---AUTO TRANS -2 XT 12 DULV	Edit		06/02/2026	07/06/2026	07/06/2026			3,086.48
15030651	EXTENSION - 04 RANGER	Edit		06/08/2026	07/06/2026	07/06/2026			.01
15030871	THERMOSTAT, O-RING	Edit		06/11/2026	07/06/2026	07/06/2026			41.29
15031049	WATER PUMP GASKET -210063	Edit		06/15/2026	07/06/2026	07/06/2026			9.60
15031121	TIMING BELT, TENSIONER TIMING -210063	Edit		06/16/2026	07/06/2026	07/06/2026			103.94
			Vendor **1599 - WITHAM AUTO CENTER** Totals			Invoices	6		$3,321.18
Vendor **23293 - WPD PROPERTY DIVSION**									
2026-00001971	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		06/15/2026	07/06/2026	07/06/2026			8,000.00
			Vendor **23293 - WPD PROPERTY DIVSION** Totals			Invoices	1		$8,000.00
Vendor **20719 - WT COX INFORMATION SERVICES**									
3165465	MAGAZINE SUBSCRIPTION RENEWALS 08/01/26-07/31/27	Edit		06/01/2026	07/06/2026	07/06/2026			2,155.60

Finance Committee Invoice Report 07/06/26

Invoice Due Date Range 07/06/26 - 07/06/26
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 **20719 - WT COX INFORMATION SERVICES** Totals				Invoices	1		$2,155.60
Vendor **3119 - ZOLL MEDICAL CORPORATION**									
4511528	WFR EMS adult and peds nomoline LH with O2 x 2 each	Edit		06/29/2026	07/06/2026	07/06/2026			1,248.00
4517927	WFR EMS pediatric temperature probes	Edit		06/29/2026	07/06/2026	07/06/2026			288.00
		Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals				Invoices	2		$1,536.00
Vendor **Ambetter**									
2026-00001963	WFR EMS, Ambulance Refund, Jonise Tius, ACID 69633	Edit		06/29/2026	07/06/2026	07/06/2026			117.85
		Vendor **Ambetter** Totals				Invoices	1		$117.85
Vendor **EBONY COOK**									
2026-00001960	REFUND	Edit		06/22/2026	07/06/2026	07/06/2026			156.25
		Vendor **EBONY COOK** Totals				Invoices	1		$156.25
Vendor **Jene Daub**									
2026-00001966	WFR EMS, Ambulance Refund, John Daub, ACID 72832	Edit		06/29/2026	07/06/2026	07/06/2026			163.20
		Vendor **Jene Daub** Totals				Invoices	1		$163.20
Vendor **Iowa Total Care**									
2026-00001964	WFR EMS, Ambulance Refund, Laura Decator, ACID 65078	Edit		06/29/2026	07/06/2026	07/06/2026			129.96
		Vendor **Iowa Total Care** Totals				Invoices	1		$129.96
Vendor **Iowa Total Care**									
2026-00001965	WFR EMS, Ambulance Refund, Carvin Samuels, ACID 71849	Edit		06/29/2026	07/06/2026	07/06/2026			132.23
		Vendor **Iowa Total Care** Totals				Invoices	1		$132.23
Vendor **Joanne Jones**									
2026-00001967	WFR EMS, Ambulance Refund, Joanne Jones, ACID 71958	Edit		06/29/2026	07/06/2026	07/06/2026			50.00
		Vendor **Joanne Jones** Totals				Invoices	1		$50.00
		Grand Totals				Invoices	483		$4,400,768.08

Finance Committee Invoice Report 07/06/26

Invoice Due Date Range 07/06/26 - 07/06/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13347 - ACCESS TECHNOLOGIES, INC.**									
42060735	COPIER & PRINTER LEASES	Edit		05/21/2026	07/06/2026	07/06/2026			1,499.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - COPIER & PRINTER LEASES	1.0000	EA	1,499.5400	1,499.54		

G/L Account	*Project*	*Amount*
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		1,499.54

Invoice Items 1

Vendor **13347 - ACCESS TECHNOLOGIES, INC.** Totals — Invoices 1 — $1,499.54

Vendor **13348 - ACCESS TECHNOLOGIES, INC.**

42320418	COPIER & PRINTER LEASES	Edit		06/20/2026	07/06/2026	07/06/2026			1,140.29

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - COPIER & PRINTER LEASES	1.0000	EA	1,140.2900	1,140.29		

G/L Account	*Project*	*Amount*
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		1,140.29

Invoice Items 1

42340657	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		06/25/2026	07/06/2026	07/06/2026			1,897.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	1.0000	EA	1,897.1000	1,897.10		

G/L Account	*Project*	*Amount*
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	1,721.10
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		176.00

Invoice Items 1

Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals — Invoices 2 — $3,037.39

Vendor **4825 - ACCO**

0261782-IN	POOL CHOLRINE	Edit		04/28/2026	07/06/2026	07/06/2026			1,494.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - POOL CHOLRINE	1.0000	EA	1,494.0000	1,494.00		

G/L Account	*Project*	*Amount*
010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,494.00

Invoice Items 1

Finance Committee Invoice Report 07/06/26

Invoice Due Date Range 07/06/26 - 07/06/26
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
0264389-IN	CHLORINE SOLUTION FOR BYRNES	Edit		06/24/2026	07/06/2026	07/06/2026	06/25/2026		1,574.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHLORINATING	1.0000	EA	1,574.0000	1,574.00		

G/L Account	Project	Amount
010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)		1,574.00

Invoice Items 1

Vendor **4825 - ACCO** Totals — Invoices 2 — $3,068.00

Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43	MOWING - STUCTURES	Edit		07/06/2026	07/06/2026	07/06/2026			1,549.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOWING - STUCTURES	1.0000	EA	1,549.9900	1,549.99		

G/L Account	Project	Amount
525-15-5125 1390 (Sanitation Fund-Sanitation-Code Enforcement Other Contractual Services)		1,549.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45	MOWING - VACANT LOTS	Edit		07/06/2026	07/06/2026	07/06/2026			1,549.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOWING - VACANT LOTS	1.0000	EA	1,549.9900	1,549.99		

G/L Account	Project	Amount
525-15-5125 1390 (Sanitation Fund-Sanitation-Code Enforcement Other Contractual Services)		1,549.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46	City Complaint Mowing	Edit		07/06/2026	07/06/2026	07/06/2026			327.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - City Complaint Mowing	1.0000	EA	327.5500	327.55		

G/L Account	Project	Amount
525-15-5125 1390 (Sanitation Fund-Sanitation-Code Enforcement Other Contractual Services)		327.55

Invoice Items 1

Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC** Totals — Invoices 3 — $3,427.53

Vendor **9642 - ADVANCED CLEANING SYSTEMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14983	RT-CARPET CLEANING 1ST FL	Edit		06/17/2026	07/06/2026	07/06/2026			340.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-CARPET CLEANING 1ST FL	1.0000	EA	340.0000	340.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 07/06/26

Invoice Due Date Range 07/06/26 - 07/06/26
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
14983	RT-CARPET CLEANING 1ST FL	Edit		06/17/2026	07/06/2026	07/06/2026			340.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)						340.00

Invoice Items 1

Vendor **9642 - ADVANCED CLEANING SYSTEMS** Totals Invoices 1 $340.00

Vendor **5419 - AECOM TECHNICAL SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1001148059	VIRDEN CREEK DAM AND FLETCHER GATE DESIGN	Edit		05/29/2026	07/06/2026	07/06/2026	06/30/2026		11,885.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VIRDEN CREEK DAM AND FLETCHER GATE DESIGN	1.0000	EA	11,885.6100	11,885.61		

G/L Account	Project	Amount
324-07-5600 2103 (FYE2024 GO Bond Fund-City Engineer-Flood Protection Engineering & Consulting)		11,885.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001148066	BRIDGE INSPECTIONS	Edit		05/29/2026	07/06/2026	07/06/2026	06/30/2026		1,663.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRIDGE INSPECTIONS	1.0000	EA	1,663.1200	1,663.12		

G/L Account	Project	Amount
325-07-7400 2103 (FYE2025 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)		1,663.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001148241	CONT #1134 WINN STREET SANITARY SEWER	Edit		05/29/2026	07/06/2026	07/06/2026	06/30/2026		8,186.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1134 WINN STREET SANITARY SEWER	1.0000	EA	8,186.1200	8,186.12		

G/L Account	Project	Amount
426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)		8,186.12

Invoice Items 1

Finance Committee Invoice Report 07/06/26

Invoice Due Date Range 07/06/26 - 07/06/26
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
2001148537	4TH 5TH 6TH TRAFFIC CONVERSION GRANT APPLICATION	Edit		06/01/2026	07/06/2026	07/06/2026	06/30/2026		75,639.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4TH 5TH 6TH TRAFFIC CONVERSION GRANT APPLICATION	1.0000	EA	75,639.7700	75,639.77		

G/L Account	Project	Amount
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)		75,639.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001149202	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		06/03/2026	07/06/2026	07/06/2026	06/30/2026		29,080.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	1.0000	EA	29,080.5900	29,080.59		

G/L Account	Project	Amount
290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)	07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)	29,080.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001149372	LAPORTE RD IMPROVEMENTS PHASES 2&3 FINAL ENG	Edit		06/04/2026	07/06/2026	07/06/2026	06/30/2026		22,914.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LSAPORTE RD IMPROVEMENTS PHASES 2&3 FINAL ENG	1.0000	EA	22,914.2900	22,914.29		

G/L Account	Project	Amount
290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)	07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)	22,914.29

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 6 $149,369.50

Vendor **22 - AHLERS & COONEY, P.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
915189	EMPLOYMENT/LABOR RELATIONS JUNE 2026	Edit		06/16/2026	07/06/2026	07/06/2026			973.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMPLOYMENT/LABOR RELATIONS JUNE 2026	1.0000	EA	973.5000	973.50		

G/L Account	Project	Amount
010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)		973.50

Invoice Items 1

Vendor **22 - AHLERS & COONEY, P.C.** Totals Invoices 1 $973.50

Vendor **23259 - ALLSTATE PETERBILT OF CLEARLAKE**

Finance Committee Invoice Report 07/06/26

Invoice Due Date Range 07/06/26 - 07/06/26
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
2104203640	FUEL FILTER - 191904	Edit		06/05/2026	07/06/2026	07/06/2026			243.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTER - 191904	1.0000	EA	243.5600	243.56		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		243.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2104203756	FUEL TANK VENT 1/2"	Edit		06/05/2026	07/06/2026	07/06/2026			66.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL TANK VENT 1/2"	1.0000	EA	66.5600	66.56		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		66.56

Invoice Items 1

Vendor **23259 - ALLSTATE PETERBILT OF CLEARLAKE** Totals Invoices 2 $310.12

Vendor **21513 - ALS GROUP USA, CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36-54-720120-0	ACCT 203256-01 - JUNE 2026 BIOGAS TEST - P2602075	Edit		06/15/2026	07/06/2026	07/06/2026			353.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 203256-01 - JUNE 2026 BIOGAS TEST - P2602075	1.0000	EA	353.0000	353.00		

G/L Account	Project	Amount
520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)		353.00

Invoice Items 1

Vendor **21513 - ALS GROUP USA, CORP** Totals Invoices 1 $353.00

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WX9-XHF6-KRQQ	VP RACING FUELS 5 GAL 2-CYCLE (2)-FUEL	Edit		04/16/2026	07/06/2026	07/06/2026			265.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VP RACING FUELS 5 GAL 2-CYCLE (2)-FUEL	1.0000	EA	265.3800	265.38		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		265.38

Invoice Items 1

Finance Committee Invoice Report 07/06/26

Invoice Due Date Range 07/06/26 - 07/06/26
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
1FR4-TP7Q-G93P	TRANSMISSION FLUID (6) - ULV OIL	Edit		06/04/2026	07/06/2026	07/06/2026			1,018.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSMISSION FLUID (6) - ULV OIL	1.0000	EA	1,018.4400	1,018.44		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		1,018.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PCP-TWX7-4NKT	SCOTT SHOP TOWELS 8PK (3), FLAP DISK 10PK (2)-SHOP SUPPLY	Edit		06/05/2026	07/06/2026	07/06/2026			524.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCOTT SHOP TOWELS 8PK (3), FLAP DISK 10PK (2)-SHOP SUPPLY	1.0000	EA	524.9200	524.92		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		524.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11F3-N7RV-N94T	PRINT MATERIALS	Edit		06/08/2026	07/06/2026	07/06/2026			32.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	32.2900	32.29		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		32.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1TY6-QPYP-RQQP	LIQUID ELECTRICAL TAPE (2) - SHOP SUPPLY	Edit		06/08/2026	07/06/2026	07/06/2026			17.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIQUID ELECTRICAL TAPE (2) - SHOP SUPPLY	1.0000	EA	17.9800	17.98		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		17.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
176Y-GLJX-CWHD	BOARD GAMES	Edit		06/11/2026	07/06/2026	07/06/2026			44.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOARD GAMES	1.0000	EA	44.9800	44.98		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
176Y-GLJX-CWHD	BOARD GAMES	Edit		06/11/2026	07/06/2026	07/06/2026			44.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats Collection)						44.98
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1Q44-9WHQ-C9VT	PRINT MATERIALS	Edit		06/13/2026	07/06/2026	07/06/2026			12.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	12.7900	12.79		
	G/L Account			Project			Amount
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)						12.79
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11KC-XHWX-9CDJ	8" DUST HOSE 20FT COLLECTOR (2) -152318	Edit		06/15/2026	07/06/2026	07/06/2026			396.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8" DUST HOSE 20FT COLLECTOR (2) -152318	1.0000	EA	396.0000	396.00		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						396.00
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DQX-RGQ6-HYWC	IT SUPPLIES - USB DRIVES, MICE, DESK FAN	Edit		06/15/2026	07/06/2026	07/06/2026			258.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IT SUPPLIES - USB DRIVES, MICE, DESK FAN	1.0000	EA	258.0300	258.03		
	G/L Account			Project			Amount
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)						258.03
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KFR-KK3L-H64T	DVDS	Edit		06/15/2026	07/06/2026	07/06/2026			52.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	52.3400	52.34		
	G/L Account			Project			Amount
	010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)						52.34
	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
1KFR-KK3L-QNPJ	DVDS	Edit		06/15/2026	07/06/2026	07/06/2026			23.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	23.9800	23.98		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		23.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KQH-Y4WK-H6HK	DVDS	Edit		06/15/2026	07/06/2026	07/06/2026			181.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	181.6700	181.67		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		181.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KQH-Y4WK-JMT7	SUPPLIES FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		06/15/2026	07/06/2026	07/06/2026			16.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES FOR 1,000 BOOKS BEFORE KINDERGARTEN	1.0000	EA	16.9900	16.99		

G/L Account	Project	Amount
010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)	33GFT.REDMAN (LIBRARY GIFTS & DONATIONS, JOYCE REDMAN ESTATE)	16.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1QMD-C37Y-497C	HYD FILTER (ARGO) X 3 - VAC SWEEPS	Edit		06/15/2026	07/06/2026	07/06/2026			173.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYD FILTER (ARGO) X 3 - VAC SWEEPS	1.0000	EA	173.7600	173.76		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		173.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RH1-93WH-GFQ9	DVDS	Edit		06/15/2026	07/06/2026	07/06/2026			54.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	54.6300	54.63		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		54.63

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
1VGT-L4XW-J9DY	KLEAN N PRIME AEROSOL CAN, PNEU/HYD THREAD BOTTLE-SHOP	Edit		06/15/2026	07/06/2026	07/06/2026			46.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KLEAN N PRIME AEROSOL CAN, PNEU/HYD THREAD BOTTLE-SHOP	1.0000	EA	46.2600	46.26		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		46.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VQT-1GMP-DNRX	AMBER ULTRA THIN LED STROBE (10) - LIGHTING RESTOCK	Edit		06/15/2026	07/06/2026	07/06/2026			429.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMBER ULTRA THIN LED STROBE (10) - LIGHTING RESTOCK	1.0000	EA	429.9000	429.90		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		429.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WR6-FVTJ-KQL1	PRINT MATERIALS	Edit		06/15/2026	07/06/2026	07/06/2026			46.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	46.7700	46.77		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		46.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17CT-6JVF-XGKK	PRINT MATERIALS	Edit		06/16/2026	07/06/2026	07/06/2026			19.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	19.4800	19.48		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		19.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JTT-RTDC-RT1N	TOMMY GATE CONTROLLER - ANIMAL CONT	Edit		06/16/2026	07/06/2026	07/06/2026			215.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOMMY GATE CONTROLLER - ANIMAL CONT	1.0000	EA	215.0000	215.00		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JTT-RTDC-RT1N	TOMMY GATE CONTROLLER - ANIMAL CONT	Edit		06/16/2026	07/06/2026	07/06/2026			215.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
							215.00

G/L Account: 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)

Invoice Items: 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13QC-WQJF-HJ9T	PRINT MATERIALS	Edit		06/17/2026	07/06/2026	07/06/2026			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		19.99

Invoice Items: 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KDM-XFTV-JG9Y	AIR FRESHNER, PENS	Edit		06/17/2026	07/06/2026	07/06/2026	06/25/2026		84.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FRESHNER, PENS	1.0000	EA	84.6200	84.62		

G/L Account	Project	Amount
010-22-8800 1561 (General Fund-Building Inspection-Facilities Maintenance Office Supplies & Minor Equipment)		84.62

Invoice Items: 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PT7-6166-LM6Y	ENGINE CAMSHAFT BELT TIMING LOK KIT-SHOP TOOL	Edit		06/17/2026	07/06/2026	07/06/2026			24.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE CAMSHAFT BELT TIMING LOK KIT-SHOP TOOL	1.0000	EA	24.6900	24.69		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		24.69

Invoice Items: 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PT7-6166-QLPL	PRINT MATERIALS	Edit		06/17/2026	07/06/2026	07/06/2026			23.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	23.7000	23.70		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		23.70

Invoice Items: 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XWK-KC9N-PV7X	BLUEPRINT STORAGE BOX	Edit		06/17/2026	07/06/2026	07/06/2026			89.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLUEPRINT STORAGE BOX	1.0000	EA	89.9900	89.99		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		89.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14MH-KLXQ-79JP	COIN COUNTER	Edit		06/18/2026	07/06/2026	07/06/2026			185.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COIN COUNTER	1.0000	EA	185.1900	185.19		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		185.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FD7-TL64-HFXG	DVDS	Edit		06/18/2026	07/06/2026	07/06/2026			29.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	29.5700	29.57		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		29.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1TTG-DTGK-JHCR	SUPPLIES FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		06/21/2026	07/06/2026	07/06/2026			29.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES FOR 1,000 BOOKS BEFORE KINDERGARTEN	1.0000	EA	29.2000	29.20		

G/L Account	Project	Amount
010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)	33GFT.REDMAN (LIBRARY GIFTS & DONATIONS, JOYCE REDMAN ESTATE)	29.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KTQ-M3LR-R771	PRINT MATERIALS	Edit		06/23/2026	07/06/2026	07/06/2026			22.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	22.9900	22.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		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
1PCJ-N1NC-4MHY	Office Supplies - 10x13 Navy Envelopes	Edit		06/23/2026	07/06/2026	07/06/2026			22.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Office Supplies - 10x13 Navy Envelopes	1.0000	EA	22.7500	22.75		

G/L Account	Project	Amount
010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)		22.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1V3H-MXFF-XKQQ	DVD CASES	Edit		06/23/2026	07/06/2026	07/06/2026			54.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD CASES	1.0000	EA	54.8600	54.86		

G/L Account	Project	Amount
010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)		54.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VKV-CCWX-RDCK	PRINT MATERIALS	Edit		06/23/2026	07/06/2026	07/06/2026			11.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	11.7000	11.70		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		11.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14D4-46T4-J9L1	BARYDAT 2 PACK UNDER VEHICLE INSPECTION MIRROR	Edit		06/24/2026	07/06/2026	07/06/2026			98.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BARYDAT 2 PACK UNDER VEHICLE INSPECTION MIRROR	1.0000	EA	98.9900	98.99		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		98.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1F3F-7H7Q-GMQP	PRINT MATERIALS	Edit		06/24/2026	07/06/2026	07/06/2026			15.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	15.9900	15.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		15.99

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
1WQJ-GVGV-67NF	BINDERS, MESSAGE PADS, FILE LABELS	Edit		06/26/2026	07/06/2026	07/06/2026			69.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BINDERS, MESSAGE PADS, FILE LABELS	1.0000	EA	69.2400	69.24		

G/L Account	Project	Amount
010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)		69.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WQJ-GVGV-C31K	PAINTERS TAPE	Edit		06/26/2026	07/06/2026	07/06/2026			21.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINTERS TAPE	1.0000	EA	21.2800	21.28		

G/L Account	Project	Amount
010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)	33GFT.REDMAN (LIBRARY GIFTS & DONATIONS, JOYCE REDMAN ESTATE)	21.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17L9-6DNT-QYMC	DISC POLISH	Edit		06/27/2026	07/06/2026	07/06/2026			47.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DISC POLISH	1.0000	EA	47.0400	47.04		

G/L Account	Project	Amount
010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)		47.04

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 37 $4,683.38

Vendor **20044 - AMERICAN SIGNAL CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0013775-IN	ORDER: 0025315 BRUSHES - DYSART SIREN	Edit		03/25/2026	07/06/2026	07/06/2026			347.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDER: 0025315 BRUSHES - DYSART SIREN	1.0000	EA	347.2800	347.28		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		347.28

Invoice Items 1

Vendor **20044 - AMERICAN SIGNAL CORPORATION** Totals Invoices 1 $347.28

Vendor **67 - ANSER IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0010842006252026	RT-ANSWERING SERVICE	Edit		06/25/2026	07/06/2026	07/06/2026			180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ANSWERING SERVICE	1.0000	EA	180.0000	180.00		

G/L Account	Project	Amount
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		180.00

Invoice Items 1

Vendor **67 - ANSER IOWA** Totals Invoices 1 $180.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV332430	30217-HALOGEN BULB -191904	Edit		06/01/2026	07/06/2026	07/06/2026			3.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-HALOGEN BULB - 191904	1.0000	EA	3.8900	3.89		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		3.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV332568	30217-VULANIZING CEMENT (2), TUBLESS SNAP, ROUND STEM-TIRE REPAI	Edit		06/02/2026	07/06/2026	07/06/2026			97.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-VULANIZING CEMENT (2), TUBLESS SNAP, ROUND STEM-TIRE REPAI	1.0000	EA	97.5100	97.51		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		97.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV332624	30217- PROPANE GAS (4) - SHOP SUPPLY	Edit		06/02/2026	07/06/2026	07/06/2026			34.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217- PROPANE GAS (4) - SHOP SUPPLY	1.0000	EA	34.7600	34.76		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		34.76

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
32NV332637	30217-DIESEL DEF TREATMENT 8OZ-DEF STOCK	Edit		06/02/2026	07/06/2026	07/06/2026			15.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-DIESEL DEF TREATMENT 8OZ-DEF STOCK	1.0000	EA	15.9900	15.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		15.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV332703	CONNECTORS (2 PK)-30217	Edit		06/02/2026	07/06/2026	07/06/2026			12.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONNECTORS (2 PK)-30217	1.0000	EA	12.7800	12.78		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		12.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV332713	30217-DEF & SCR SYS CLEANER -STOCK	Edit		06/02/2026	07/06/2026	07/06/2026			21.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-DEF & SCR SYS CLEANER -STOCK	1.0000	EA	21.9900	21.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		21.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV332819	30217-BUCKET MOUNT PASTE -TIRE REPAIR	Edit		06/03/2026	07/06/2026	07/06/2026			32.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-BUCKET MOUNT PASTE -TIRE REPAIR	1.0000	EA	32.2800	32.28		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		32.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV332926	30217-CAT HOSE, GATES COUPLING -191008	Edit		06/03/2026	07/06/2026	07/06/2026			115.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CAT HOSE, GATES COUPLING -191008	1.0000	EA	115.0400	115.04		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV332926	30217-CAT HOSE, GATES COUPLING -191008	Edit		06/03/2026	07/06/2026	07/06/2026			115.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						115.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV333057	30217-AIR DRYER PURGE REPAIR KIT (2)	Edit		06/04/2026	07/06/2026	07/06/2026			59.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-AIR DRYER PURGE REPAIR KIT (2)	1.0000	EA	59.5600	59.56		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		59.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV333359	30217-PUSH TO TEST BREAKAWAY 791L02	Edit		06/05/2026	07/06/2026	07/06/2026			94.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-PUSH TO TEST BREAKAWAY 791L02	1.0000	EA	94.8300	94.83		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		94.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV333376	30217-HYDRAULIC FILTER - 191904/STOCK	Edit		06/05/2026	07/06/2026	07/06/2026			96.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-HYDRAULIC FILTER - 191904/STOCK	1.0000	EA	96.0800	96.08		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		96.08

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV333398	30217-AIR FILTER (2) - 151116/STOCK	Edit		06/05/2026	07/06/2026	07/06/2026			29.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-AIR FILTER (2) - 151116/STOCK	1.0000	EA	29.0200	29.02		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		29.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV333407	30217- PS DISC BRAKE CERAMIC PADS - 151116	Edit		06/05/2026	07/06/2026	07/06/2026			35.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217- PS DISC BRAKE CERAMIC PADS - 151116	1.0000	EA	35.9500	35.95		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		35.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV333535	30217-HYDRAULIC HOSE COUPLING-RESTOCK	Edit		06/06/2026	07/06/2026	07/06/2026			354.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-HYDRAULIC HOSE COUPLING-RESTOCK	1.0000	EA	354.5500	354.55		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		354.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV333877	30217-5 G HD ALUMINUM BRIGHTNER (5)-SHOP STOCK	Edit		06/09/2026	07/06/2026	07/06/2026			509.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-5 G HD ALUMINUM BRIGHTNER (5)-SHOP STOCK	1.0000	EA	509.5000	509.50		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		509.50

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
32NV334142	30217-AIR FILTER, SEP FILTER, FUEL, ENGINE OIL, AIR -152314	Edit		06/10/2026	07/06/2026	07/06/2026			394.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-AIR FILTER, SEP FILTER, FUEL, ENGINE OIL, AIR -152314	1.0000	EA	394.6800	394.68		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		394.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV334227	30217-ELECTRICAL TAPE (4) - SHOP SUPPLY	Edit		06/10/2026	07/06/2026	07/06/2026			45.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-ELECTRICAL TAPE (4) - SHOP SUPPLY	1.0000	EA	45.0400	45.04		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		45.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV334358	30217-HYDRAULIC FILTER - 192115	Edit		06/10/2026	07/06/2026	07/06/2026			76.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-HYDRAULIC FILTER - 192115	1.0000	EA	76.4700	76.47		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		76.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV334480	30217-DISC BRAKE PADS, BRK ROTOR (2)	Edit		06/11/2026	07/06/2026	07/06/2026			164.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-DISC BRAKE PADS, BRK ROTOR (2)	1.0000	EA	164.4900	164.49		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		164.49

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV334574	30217-DIRECT CONNECT BLADE - 116110	Edit		06/12/2026	07/06/2026	07/06/2026			5.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-DIRECT CONNECT BLADE - 116110	1.0000	EA	5.9600	5.96		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		5.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV334630	30217-AIR FILTER (2) - FILTER RESTOCK	Edit		06/12/2026	07/06/2026	07/06/2026			96.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-AIR FILTER (2) - FILTER RESTOCK	1.0000	EA	96.8200	96.82		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		96.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV334870	30217-T3 1/4 WEDGE (20), T 3 1/4 WEDGE (10)	Edit		06/15/2026	07/06/2026	07/06/2026			11.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-T3 1/4 WEDGE (20), T 3 1/4 WEDGE (10)	1.0000	EA	11.4000	11.40		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		11.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV334930	30217-STRETCH FIT MICRO-V SERP BELT	Edit		06/15/2026	07/06/2026	07/06/2026			42.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-STRETCH FIT MICRO-V SERP BELT	1.0000	EA	42.4700	42.47		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		42.47

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR037854	30217- CORE CREDIT - 32NV329152/1	Edit		06/16/2026	07/06/2026	07/06/2026			(24.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217- CORE CREDIT - 32NV329152/1	1.0000	EA	(24.0000)	(24.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(24.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV335119	30217-CONVENTIONAL WIPER (RET) - 252219	Edit		06/16/2026	07/06/2026	07/06/2026			4.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CONVENTIONAL WIPER (RET) - 252219	1.0000	EA	4.0500	4.05		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		4.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV335144	30217-12V AGM INTIMIDATOR BATT/CORE - 072423	Edit		06/16/2026	07/06/2026	07/06/2026			219.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-12V AGM INTIMIDATOR BATT/CORE - 072423	1.0000	EA	219.5100	219.51		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		219.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR038021	CREDIT	Edit		06/23/2026	07/06/2026	07/06/2026			(195.20)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(195.2000)	(195.20)		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		(195.20)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV336469	HYDRAULIC HOSE REPAIR	Edit		06/23/2026	07/06/2026	07/06/2026			113.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC HOSE REPAIR	1.0000	EA	113.9200	113.92		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		113.92

Invoice Items 1

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32NV336575	ALTERNATOR	Edit		06/23/2026	07/06/2026	07/06/2026			193.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALTERNATOR	1.0000	EA	193.3600	193.36		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		193.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV336642	TOGGLE SWITCH - AIRPORT	Edit		06/23/2026	07/06/2026	07/06/2026			10.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOGGLE SWITCH - AIRPORT	1.0000	EA	10.5900	10.59		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		10.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV337385	OIL FILTER, FUSE - AIRPORT	Edit		06/26/2026	07/06/2026	07/06/2026			11.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL FILTER, FUSE - AIRPORT	1.0000	EA	11.3000	11.30		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		11.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV337432	OIL, HEADLAMP, GLOVES - AIRPORT	Edit		06/27/2026	07/06/2026	07/06/2026			233.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL, HEADLAMP, GLOVES - AIRPORT	1.0000	EA	233.2400	233.24		

G/L Account	Project	Amount
010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)		27.99
010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)		25.49
010-29-7700 1547 (General Fund-Airport Commission-Airport Administration Oils & Greases)		179.76

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals Invoices 32 $2,917.83

Vendor **23036 - ASCENDANCE TRUCKS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA352006929:01	V BAND CLAMP - 191904	Edit		06/05/2026	07/06/2026	07/06/2026			150.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - V BAND CLAMP - 191904	1.0000	EA	150.1200	150.12		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		150.12

Invoice Items 1

Vendor **23036 - ASCENDANCE TRUCKS LLC** Totals — Invoices 1 — $150.12

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-39063	SURFACE MIX SOUTH (38.29 TN), OIL/TACK (72.9 GAL)	Edit		06/20/2026	07/06/2026	07/06/2026			4,330.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX SOUTH (38.29 TN), OIL/TACK (72.9 GAL)	1.0000	EA	4,330.2800	4,330.28		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		309.83
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		4,020.45

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals — Invoices 1 — $4,330.28

Vendor **10634 - B & B LOCK & KEY, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101341	REPLACEMENT KEYS CAR 256	Edit		06/26/2026	07/06/2026	07/06/2026			35.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT KEYS CAR 256	1.0000	EA	35.7000	35.70		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		35.70

Invoice Items 1

Vendor **10634 - B & B LOCK & KEY, INC.** Totals — Invoices 1 — $35.70

Vendor **114 - BAUER BUILT INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210092545	TIRES - 235/55R17 DESTINATION (1) -210063	Edit		06/12/2026	07/06/2026	07/06/2026			125.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES - 235/55R17 DESTINATION (1) -210063	1.0000	EA	125.2400	125.24		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		125.24

Invoice Items 1

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			Vendor **114 - BAUER BUILT INC.** Totals			Invoices	1		$125.24
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
235760	C-4 STATE MIX (16 CY)	Edit		06/16/2026	07/06/2026	07/06/2026			2,592.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - C-4 STATE MIX (16 CY)		1.0000	EA	2,592.0000	2,592.00			
	G/L Account				*Project*			*Amount*	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,592.00	
			Invoice Items	1					
			Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals			Invoices	1		$2,592.00
Vendor **9720 - BERGEN PLUMBING INC**									
590	2000 CLEARVIEW ST	Edit		06/30/2026	07/06/2026	07/06/2026			3,155.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - 2000 CLEARVIEW ST		1.0000	EA	3,155.0000	3,155.00			
	G/L Account				*Project*			*Amount*	
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)				HM14A.1909 (HOME-FEDERAL REHAB SINGLE UNIT RESIDENTIAL, 2000 CLEARVIEW ST)			3,155.00	
			Invoice Items	1					
			Vendor **9720 - BERGEN PLUMBING INC** Totals			Invoices	1		$3,155.00
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213412512	AMISEAL CRS-2 (717.13 GAL)	Edit		06/17/2026	07/06/2026	07/06/2026			1,864.54
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - AMISEAL CRS-2 (717.13 GAL)		1.0000	EA	1,864.5400	1,864.54			
	G/L Account				*Project*			*Amount*	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,864.54	
			Invoice Items	1					
			Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals			Invoices	1		$1,864.54
Vendor **147 - BLACK HAWK COUNTY AUDITOR**									
JULY26F	July Fire Dispatch	Edit		07/01/2026	07/06/2026	07/06/2026			34,501.45
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - July Fire Dispatch		1.0000	EA	34,501.4500	34,501.45			
	G/L Account				*Project*			*Amount*	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							34,501.45	
			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
JULY26P	July Police Dispatch	Edit		07/01/2026	07/06/2026	07/06/2026			76,793.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - July Police Dispatch	1.0000	EA	76,793.5500	76,793.55		

G/L Account	Project	Amount
010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)		76,793.55

Invoice Items 1

Vendor **147 - BLACK HAWK COUNTY AUDITOR** Totals — Invoices 2 — $111,295.00

Vendor **153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202710	FY2027 EMA Operating Budget 1st Half	Edit		06/26/2026	07/06/2026	07/06/2026			47,163.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY2027 EMA Operating Budget 1st Half	1.0000	EA	47,163.1500	47,163.15		

G/L Account	Project	Amount
010-01-1700 1393 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Contributions & Subsidies)		47,163.15

Invoice Items 1

Vendor **153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY** Totals — Invoices 1 — $47,163.15

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01715774	ACCT 5070 - WWPC GRIT COVER - 12120 LB	Edit		06/25/2026	07/06/2026	07/06/2026			136.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 12120 LB	1.0000	EA	136.3500	136.35		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		136.35

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals — Invoices 1 — $136.35

Vendor **167 - BLACK HAWK COUNTY RECORDER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001946	714 LaPorte Closing	Edit		06/25/2026	07/06/2026	07/06/2026			41.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 714 LaPorte Closing	1.0000	EA	41.0000	41.00		

G/L Account	Project	Amount
426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)		41.00

Invoice Items 1

Vendor **167 - BLACK HAWK COUNTY RECORDER** Totals — Invoices 1 — $41.00

Vendor **173 - BLACK HAWK COUNTY TREASURER**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001947	714 LaPorte Closing	Edit		06/25/2026	07/06/2026	07/06/2026			72.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 714 LaPorte Closing	1.0000	EA	72.0000	72.00		

G/L Account	Project	Amount
426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)		72.00

Invoice Items 1

Vendor **173 - BLACK HAWK COUNTY TREASURER** Totals — Invoices 1 — $72.00

Vendor **6828 - BLACK HAWK MEMORIAL CO, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
212617	BRICK LETTERING	Edit		05/14/2026	07/06/2026	07/06/2026			175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRICK LETTERING	1.0000	EA	175.0000	175.00		

G/L Account	Project	Amount
010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)	01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)	175.00

Invoice Items 1

Vendor **6828 - BLACK HAWK MEMORIAL CO, INC** Totals — Invoices 1 — $175.00

Vendor **162 - BLACK HAWK RENTAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
349489-1	BOBCAT BRISTLE POLY WIRE (42)	Edit		06/17/2026	07/06/2026	07/06/2026			833.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOBCAT BRISTLE POLY WIRE (42)	1.0000	EA	833.2800	833.28		

G/L Account	Project	Amount
205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)		833.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
394488-1	BOBCAT NUT, BOLT, CUTTING EDGE -STR250131	Edit		06/17/2026	07/06/2026	07/06/2026			369.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOBCAT NUT, BOLT, CUTTING EDGE -STR250131	1.0000	EA	369.2700	369.27		

G/L Account	Project	Amount
205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)		369.27

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
394504-1	BOBCAT HD CONCRETE PLANER BIT (50)	Edit		06/17/2026	07/06/2026	07/06/2026			741.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOBCAT HD CONCRETE PLANER BIT (50)	1.0000	EA	741.0000	741.00		

G/L Account	Project	Amount
205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)		741.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
394505-1	BOBCAT BIT, PLANER (50)	Edit		06/17/2026	07/06/2026	07/06/2026			794.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOBCAT BIT, PLANER (50)	1.0000	EA	794.0000	794.00		

G/L Account	Project	Amount
205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)		794.00

Invoice Items 1

Vendor **162 - BLACK HAWK RENTAL** Totals Invoices 4 $2,737.55

Vendor **112 - BMC AGGREGATES LC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247291	1 1/2" ROADSTONE (16.13 TN), 3/8" WASHED CHIPS (44.13 TN)	Edit		06/06/2026	07/06/2026	07/06/2026			1,278.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1 1/2" ROADSTONE (16.13 TN), 3/8" WASHED CHIPS (44.13 TN)	1.0000	EA	1,278.5200	1,278.52		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		1,278.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247802	ROADSTONE FOR EXCHANGE BRIDGE	Edit		06/13/2026	07/06/2026	07/06/2026			133.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROADSTONE FOR EXCHANGE BRIDGE	1.0000	EA	133.0700	133.07		

G/L Account	Project	Amount
010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)		133.07

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals Invoices 2 $1,411.59

Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86244370	WFR EMS Medical Supplies	Edit		06/29/2026	07/06/2026	07/06/2026			2,249.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Medical Supplies	1.0000	EA	2,249.0100	2,249.01		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		2,249.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86244371	WFR EMS IV Solutions and Gloves	Edit		06/29/2026	07/06/2026	07/06/2026			1,349.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS IV Solutions and Gloves	1.0000	EA	1,349.5000	1,349.50		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		1,349.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86248103	WFR EMS Medical Supplies	Edit		06/29/2026	07/06/2026	07/06/2026			2,609.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Medical Supplies	1.0000	EA	2,609.7200	2,609.72		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		2,609.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86257314	WFR EMS Medical Supplies	Edit		06/29/2026	07/06/2026	07/06/2026			2,147.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Medical Supplies	1.0000	EA	2,147.3100	2,147.31		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		2,147.31

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals Invoices 4 $8,355.54

Vendor **21375 - BRENNTAG GREAT LAKES, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BGL228970	ACCT 001524 - FERRIC CHLORIDE - WP27003	Edit		06/19/2026	07/06/2026	07/06/2026			11,978.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 001524 - FERRIC CHLORIDE - WP27003	1.0000	EA	11,978.2000	11,978.20		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		11,978.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **21375 - BRENNTAG GREAT LAKES, LLC** Totals				Invoices 1			$11,978.20
Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**									
29034	PEST CONTROL	Edit		06/23/2026	07/06/2026	07/06/2026			63.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PEST CONTROL	1.0000	EA	63.0000	63.00				
	G/L Account			*Project*				*Amount*	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							63.00	
				Invoice Items 1					
29084	PEST CONTROL - CITY HALL	Edit		06/24/2026	07/06/2026	07/06/2026	06/25/2026		58.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PEST CONTROL - CITY HALL	1.0000	EA	58.0000	58.00				
	G/L Account			*Project*				*Amount*	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							58.00	
				Invoice Items 1					
29086	PEST CONTROL SERVICES PROPERTY BUILDING	Edit		06/24/2026	07/06/2026	07/06/2026			75.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PEST CONTROL SERVICES PROPERTY BUILDING	1.0000	EA	75.0000	75.00				
	G/L Account			*Project*				*Amount*	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							75.00	
				Invoice Items 1					
		Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals				Invoices 3			$196.00
Vendor **240 - C & C WELDING INC**									
7206	2 X 1/4 FLAT 48" -151910	Edit		05/12/2026	07/06/2026	07/06/2026			13.44
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 2 X 1/4 FLAT 48" -151910	1.0000	EA	13.4400	13.44				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							13.44	
				Invoice Items 1					
87015	FLAT STEEL 4 -3'	Edit		06/17/2026	07/06/2026	07/06/2026			34.92
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - FLAT STEEL 4 -3'	1.0000	EA	34.9200	34.92				
	G/L Account			*Project*				*Amount*	

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87015	FLAT STEEL 4 -3'	Edit		06/17/2026	07/06/2026	07/06/2026			34.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						34.92

Invoice Items 1

Vendor **240 - C & C WELDING INC** Totals — Invoices 2 — $48.36

Vendor **221 - CAMPBELL SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00725293	HARD HAT & VEST- JEN SPARKS	Edit		06/12/2026	07/06/2026	07/06/2026	06/25/2026		21.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARD HAT & VEST- JEN SPARKS	1.0000	EA	21.3800	21.38		

G/L Account	Project	Amount
010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)		21.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00726699	BIG STRAP FOR REPLACEMENT FOR DIGGER PO 6260-1555	Edit		06/18/2026	07/06/2026	07/06/2026			74.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIG STRAP FOR REPLACEMENT FOR DIGGER PO 6260-1555	1.0000	EA	74.3900	74.39		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		74.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00727464	ACCT CITWSD - GLOVES & LED SPOT LIGHT/BATTERY	Edit		06/22/2026	07/06/2026	07/06/2026			341.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWSD - GLOVES & LED SPOT LIGHT/BATTERY	1.0000	EA	341.3100	341.31		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		38.40
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		302.91

Invoice Items 1

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INV-00728167	RAINSUIT FOR ELSSMON LANGRINE (LES)	Edit		06/24/2026	07/06/2026	07/06/2026			39.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RAINSUIT FOR ELSSMON LANGRINE (LES)	1.0000	EA	39.1500	39.15		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)		39.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00728214	PAINT STICK FOR TRUCK STEP	Edit		06/24/2026	07/06/2026	07/06/2026			39.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT STICK FOR TRUCK STEP	1.0000	EA	39.9900	39.99		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		39.99

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 5 $516.22

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E069240	GARBAGE BAGS, TOILET PAPER, SANITIZING SPRAY	Edit		06/22/2026	07/06/2026	07/06/2026			172.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARBAGE BAGS, TOILET PAPER, SANITIZING SPRAY	1.0000	EA	172.0400	172.04		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		172.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E069240A	SANITIZING SPRAY	Edit		06/24/2026	07/06/2026	07/06/2026			470.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SANITIZING SPRAY	1.0000	EA	470.3100	470.31		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		470.31

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 2 $642.35

Vendor **6169 - CDW GOVERNMENT, 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
AJ8XQ9L	WFR EMS Cradlepoint R1900/5G 5Y ESS	Edit		06/29/2026	07/06/2026	07/06/2026			2,249.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Cradlepoint R1900/5G 5Y ESS	1.0000	EA	2,249.2500	2,249.25		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		2,249.25

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals — Invoices 1 — $2,249.25

Vendor **23240 - CEDAR RAPIDS BANK & TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07012026	CRISTA KRUSEMARK/LOAN #308210801878	Edit		06/30/2026	07/06/2026	07/06/2026			944.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRISTA KRUSEMARK/LOAN #308210801878	1.0000	EA	944.0000	944.00		

G/L Account	Project	Amount
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 **248 - CEDAR VALLEY CORPORATION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #19	CONT #1116 SAN MARNAN DR RECONSTRUCTION	Edit		06/24/2026	07/06/2026	07/06/2026	06/30/2026		8,145.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #116 SAN MARNAN DR RECONSTRUCTION	1.0000	EA	8,145.1700	8,145.17		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		8,145.17

Invoice Items 1

Vendor **248 - CEDAR VALLEY CORPORATION LLC** Totals — Invoices 1 — $8,145.17

Vendor **21688 - CEDAR VALLEY REAL ESTATE LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001921	FY26 Rebate 2nd Half	Edit		06/15/2026	07/06/2026	07/06/2026			8,572.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY26 Rebate 2nd Half	1.0000	EA	8,572.8500	8,572.85		

G/L Account	Project	Amount
101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)		8,572.85

Invoice Items 1

Vendor **21688 - CEDAR VALLEY REAL ESTATE LLC** Totals — Invoices 1 — $8,572.85

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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
Vendor **6946 - CERTIFIED POWER INC**									
40545090	HYD PUMP REPAIR -144A03	Edit		06/16/2026	07/06/2026	07/06/2026			3,692.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HYD PUMP REPAIR -144A03	1.0000	EA	3,692.6900	3,692.69		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		3,692.69

Invoice Items 1

Vendor **6946 - CERTIFIED POWER INC** Totals — Invoices 1 — $3,692.69

Vendor **23350 - AMBER CHASE**

06222026-WMSD	AMBER CHASE; 2026 IMPA 06/14/26-06/16/26 EXPENSE REIMBURSEMENT	Edit		06/22/2026	07/06/2026	07/06/2026			81.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AMBER CHASE; 2026 IMPA 06/14/26-06/16/26 EXPENSE REIMBURSEMENT	1.0000	EA	81.1800	81.18		

G/L Account	*Project*	*Amount*
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)		81.18

Invoice Items 1

Vendor **23350 - AMBER CHASE** Totals — Invoices 1 — $81.18

Vendor **277 - CHRISTIE DOOR COMPANY**

Z-INV-424972	WFR EMS Liftmaster 3-BTN Visor	Edit		06/29/2026	07/06/2026	07/06/2026			120.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS Liftmaster 3-BTN Visor	1.0000	EA	120.0000	120.00		

G/L Account	*Project*	*Amount*
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		120.00

Invoice Items 1

Vendor **277 - CHRISTIE DOOR COMPANY** Totals — Invoices 1 — $120.00

Vendor **21292 - CITY OF SIOUX CITY**

ILL06222026	LOST ILL REPLACEMENT FEE	Edit		06/22/2026	07/06/2026	07/06/2026			17.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LOST ILL REPLACEMENT FEE	1.0000	EA	17.9900	17.99		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILL06222026	LOST ILL REPLACEMENT FEE	Edit		06/22/2026	07/06/2026	07/06/2026			17.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)						17.99

Invoice Items 1

Vendor **21292 - CITY OF SIOUX CITY** Totals — Invoices 1 — $17.99

Vendor **22850 - COLUMN SOFTWARE PBC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0524	ORDINANCE NO 5835	Edit		05/26/2026	07/06/2026	07/06/2026			45.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5835	1.0000	EA	45.0200	45.02		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		45.02

Invoice Items 1

Vendor **22850 - COLUMN SOFTWARE PBC** Totals — Invoices 1 — $45.02

Vendor **22630 - COMMUNITY BUICK GMC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6052411	MECHANICAL REPAIR-TCM CALIBRATIONS- 2023 TAHOE	Edit		06/01/2026	07/06/2026	07/06/2026			400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MECHANICAL REPAIR-TCM CALIBRATIONS- 2023 TAHOE	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		400.00

Invoice Items 1

Vendor **22630 - COMMUNITY BUICK GMC** Totals — Invoices 1 — $400.00

Vendor **317 - COMMUNITY MOTOR CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5029791	SL-N-KEY, SL-N-TRANSMITTER - 111230	Edit		06/03/2026	07/06/2026	07/06/2026			136.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SL-N-KEY, SL-N-TRANSMITTER - 111230	1.0000	EA	136.6400	136.64		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		136.64

Invoice Items 1

Vendor **317 - COMMUNITY MOTOR CO INC** Totals — Invoices 1 — $136.64

Vendor **12407 - COOK COUNTY HOUSING AUTHORITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
070126	HAP/AF-ANDREA GARDNER	Edit		06/30/2026	07/06/2026	07/06/2026			1,932.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANDREA GARDNER AF	1.0000	EA	62.7900	62.79		
	G/L Account			Project			Amount
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)						62.79
	Conversion Item - ANDREA GARDNER HAP	1.0000	EA	1,870.0000	1,870.00		
	G/L Account			Project			Amount
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)						1,870.00
				Invoice Items	2		

Vendor **12407 - COOK COUNTY HOUSING AUTHORITY** Totals — Invoices 1 — $1,932.79

Vendor **11213 - COOLEY PUMPING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258234	SERVICE-EXCHANGE	Edit		06/08/2026	07/06/2026	07/06/2026			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-EXCHANGE	1.0000	EA	116.9900	116.99		
	G/L Account			Project			Amount
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)						116.99
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258237	SERVICE-DANES	Edit		06/08/2026	07/06/2026	07/06/2026			283.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-DANES	1.0000	EA	283.9800	283.98		
	G/L Account			Project			Amount
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)						283.98
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258244	SERVICE-TIBBITTS	Edit		06/08/2026	07/06/2026	07/06/2026			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-TIBBITTS	1.0000	EA	116.9900	116.99		
	G/L Account			Project			Amount
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)						116.99
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258248	SERVICE-HELLMAN FIELD	Edit		06/08/2026	07/06/2026	07/06/2026			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-HELLMAN FIELD	1.0000	EA	116.9900	116.99		
	G/L Account			Project			Amount

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258248	SERVICE-HELLMAN FIELD	Edit		06/08/2026	07/06/2026	07/06/2026			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
							116.99

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		116.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258683	SERVICE-LAFAYETTE	Edit		06/15/2026	07/06/2026	07/06/2026			283.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-LAFAYETTE	1.0000	EA	283.9800	283.98		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		283.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258686	SERVICE-GREENBELT	Edit		06/15/2026	07/06/2026	07/06/2026			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GREENBELT	1.0000	EA	116.9900	116.99		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		116.99

Invoice Items 1

Vendor **11213 - COOLEY PUMPING LLC** Totals Invoices 6 $1,035.92

Vendor **23053 - COOLEY SANITATION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
592	906 W 7TH ST	Edit		06/30/2026	07/06/2026	07/06/2026			379.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 906 W 7TH ST	1.0000	EA	379.0000	379.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	379.00

Invoice Items 1

Vendor **23053 - COOLEY SANITATION LLC** Totals Invoices 1 $379.00

Vendor **22954 - CREATIVE PLANNING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1289108	PlainSight Annual Renewal	Edit		06/22/2026	07/06/2026	07/06/2026			1,050.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PlainSight Annual Renewal	1.0000	EA	1,050.0000	1,050.00		

G/L Account	Project	Amount
010-03-8400 1319 (General Fund-City Clerk & Finance-City Clerk & Finance Other Professional Services)		1,050.00

Invoice Items 1

Vendor **22954 - CREATIVE PLANNING LLC** Totals Invoices 1 $1,050.00

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Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC**									
WFR150N 6.22.26	WFR EMS Collections for Ambulance	Edit		06/29/2026	07/06/2026	07/06/2026			3.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS Collections for Ambulance	1.0000	EA	3.0000	3.00		

G/L Account	*Project*	*Amount*
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		3.00

Invoice Items 1

Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC** Totals — Invoices 1 — $3.00

Vendor **13231 - DEEDS, DAVID C.**

2026-00001959	REIMBURSEMENT FOR HOTEL, JUMPSTART AIR SERVICE CONFERENCE	Edit		06/23/2026	07/06/2026	07/06/2026			748.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REIMBURSEMENT FOR HOTEL, JUMPSTART AIR SERVICE CONFERENCE	1.0000	EA	748.9800	748.98		

G/L Account	*Project*	*Amount*
010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)		748.98

Invoice Items 1

Vendor **13231 - DEEDS, DAVID C.** Totals — Invoices 1 — $748.98

Vendor **389 - DELTA DENTAL OF IOWA**

3255900000202626	JUNE 2026 DENTAL CLAIMS PAID 6/1/26 TO 6/30/26	Edit		06/22/2026	07/06/2026	07/06/2026			47,704.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - EE CONTRIBUTION 6/12/2026	1.0000	EA	(1,360.6000)	(1,360.60)		

G/L Account	*Project*	*Amount*
010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)		(1,360.60)

	Conversion Item - EE CONTRIBUTION 6/26/2026	1.0000	EA	(1,372.3500)	(1,372.35)		

G/L Account	*Project*	*Amount*
010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)		(1,372.35)

	Conversion Item - JUNE 2026 DENTAL CLAIMS PAID 6/1/26 TO 6/30/26	1.0000	EA	50,437.5900	50,437.59		

G/L Account	*Project*	*Amount*

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3255900000202626	JUNE 2026 DENTAL CLAIMS PAID 6/1/26 TO 6/30/26	Edit		06/22/2026	07/06/2026	07/06/2026			47,704.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)						50,437.59

Invoice Items 3

Vendor **389 - DELTA DENTAL OF IOWA** Totals — Invoices 1 — $47,704.64

Vendor **390 - DEMCO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7822416	PROCESSING SUPPLIES - TAPE	Edit		06/23/2026	07/06/2026	07/06/2026			146.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROCESSING SUPPLIES - TAPE	1.0000	EA	146.3100	146.31		

G/L Account	Project	Amount
010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)		146.31

Invoice Items 1

Vendor **390 - DEMCO INC** Totals — Invoices 1 — $146.31

Vendor **3079 - DENNIS SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002324076-001	CONDENSOR MOTOR FOR AC - POLICE TRNG CTR	Edit		06/15/2026	07/06/2026	07/06/2026	06/23/2026		151.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONDENSOR MOTOR FOR AC - POLICE TRNG CTR	1.0000	EA	151.1200	151.12		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		151.12

Invoice Items 1

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals — Invoices 1 — $151.12

Vendor **1206 - DIGITECH COMPUTER LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
618003409	WFR EMS Ambulance billing	Edit		06/25/2026	07/06/2026	07/06/2026			17,169.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Ambulance billing	1.0000	EA	17,169.6100	17,169.61		

G/L Account	Project	Amount
010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)		17,169.61

Invoice Items 1

Vendor **1206 - DIGITECH COMPUTER LLC** Totals — Invoices 1 — $17,169.61

Vendor **23358 - SYNDIE DUDLEY**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001973	935 DAWSON ST RELOCATION EXPENSE	Edit		06/30/2026	07/06/2026	07/06/2026			3,400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 935 DAWSON ST RELOCATION EXPENSE	1.0000	EA	3,400.0000	3,400.00		

G/L Account	Project	Amount
224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)	HM14A.1908 (HOME-FEDERAL REHAB SINGLE UNIT RESIDENTIAL, 935 DAWSON)	3,400.00

Invoice Items 1

Vendor **23358 - SYNDIE DUDLEY** Totals Invoices 1 $3,400.00

Vendor **1738 - ED M FELD EQUIPMENT CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV29404	Genesis Gas Spring x2	Edit		05/22/2026	07/06/2026	07/06/2026			69.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Genesis Gas Spring x2	1.0000	EA	69.0000	69.00		

G/L Account	Project	Amount
010-12-1405 1571 (General Fund-Fire Department-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		69.00

Invoice Items 1

Vendor **1738 - ED M FELD EQUIPMENT CO INC** Totals Invoices 1 $69.00

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9195983-00	ART CENTER - HVAC	Edit		06/17/2026	07/06/2026	07/06/2026	06/22/2026		160.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ART CENTER - HVAC	1.0000	EA	160.8100	160.81		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		160.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9200025-00	EXIT BATTERY UNIV 120/277	Edit		06/23/2026	07/06/2026	07/06/2026	06/29/2026		27.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXIT BATTERY UNIV 120/277	1.0000	EA	27.0900	27.09		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		27.09

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9203033-00	ACCT 281720 - SQUARE WASHER EG QTY/100	Edit		06/25/2026	07/06/2026	07/06/2026			89.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 281720 - SQUARE WASHER EG QTY/100	1.0000	EA	89.8400	89.84		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		89.84

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals — Invoices 3 — $277.74

Vendor **23356 - EMPATHY STUDIOS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6038539000035680	TRAINING ACADEMY MEMBERSHIP	Edit		06/16/2026	07/06/2026	07/06/2026			1,151.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAINING ACADEMY MEMBERSHIP	1.0000	EA	1,151.1000	1,151.10		

G/L Account	Project	Amount
010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)		1,151.10

Invoice Items 1

Vendor **23356 - EMPATHY STUDIOS LLC** Totals — Invoices 1 — $1,151.10

Vendor **22802 - EMPLOYEE & FAMILY RESOURCES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11117-10465	541 EMPLOYEES AT $24.75 PER YEAR	Edit		06/17/2025	07/06/2026	07/06/2026			13,389.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 541 EMPLOYEES AT $24.75 PER YEAR	541.0000	EA	24.7500	13,389.75		

G/L Account	Project	Amount
010-09-2600 1393 (General Fund-Human Resources-Employee Assistance Program Contributions & Subsidies)		13,389.75

Invoice Items 1

Vendor **22802 - EMPLOYEE & FAMILY RESOURCES INC** Totals — Invoices 1 — $13,389.75

Vendor **7178 - EMSLRC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56310	WFR EMS BLS Provider cards x 3	Edit		06/29/2026	07/06/2026	07/06/2026			25.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS BLS Provider cards x 3	1.0000	EA	25.5000	25.50		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		25.50

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
56312	WFR EMS BLS Instructor cards x 7	Edit		06/29/2026	07/06/2026	07/06/2026			59.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS BLS Instructor cards x 7	1.0000	EA	59.5000	59.50		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		59.50

Invoice Items 1

Vendor **7178 - EMSLRC** Totals — Invoices 2 — $85.00

Vendor **22912 - EN ENGINEERING, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0543320	Cont 1088 Fiber Project Engineering	Edit		06/24/2026	07/06/2026	07/06/2026			53,456.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber Project Engineering	1.0000	EA	53,456.7100	53,456.71		

G/L Account	Project	Amount
624-14-5320 2103 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)		53,456.71

Invoice Items 1

Vendor **22912 - EN ENGINEERING, LLC** Totals — Invoices 1 — $53,456.71

Vendor **1536 - EXPERIENCE WATERLOO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY26-HM-11	Hotel Motel Tax Allocation	Edit		06/29/2026	07/06/2026	07/06/2026			66,595.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Hotel Motel Tax Allocation	1.0000	EA	66,595.2100	66,595.21		

G/L Account	Project	Amount
010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)	01HMT.WCVB (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL WATERLOO CVB)	66,595.21

Invoice Items 1

Vendor **1536 - EXPERIENCE WATERLOO** Totals — Invoices 1 — $66,595.21

Vendor **482 - FARM PLAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6381558	OIL FILTER AND CHAIN LINK FOR WAM; FILTERS FOR MOWERS	Edit		06/09/2026	07/06/2026	07/06/2026	06/29/2026		71.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL FILTER AND CHAIN LINK FOR WAM; FILTERS FOR MOWERS	1.0000	EA	71.6300	71.63		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		71.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6383584	FILTER ELEMENTS FOR WAM; PMT ON ACCT #34150-24151	Edit		06/10/2026	07/06/2026	07/06/2026	06/29/2026		53.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTER ELEMENTS FOR WAM; PMT ON ACCT #34150-24151	1.0000	EA	53.9600	53.96		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		53.96

Invoice Items 1

Vendor **482 - FARM PLAN** Totals — Invoices 2 — $125.59

Vendor **484 - FARNSWORTH ELECTRONICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45849	QTY 4 AGC-15 BUSSMANN 15 AMP GLASS FUSES 5 PK PO 6242 -1555	Edit		06/24/2026	07/06/2026	07/06/2026			24.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QTY 4 AGC-15 BUSSMANN 15 AMP GLASS FUSES 5 PK PO 6242-1555	1.0000	EA	24.0000	24.00		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		24.00

Invoice Items 1

Vendor **484 - FARNSWORTH ELECTRONICS** Totals — Invoices 1 — $24.00

Vendor **486 - FEDEX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9-352-51263	SHIPPING CHARGES	Edit		06/24/2026	07/06/2026	07/06/2026			36.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING CHARGES	1.0000	EA	36.5900	36.59		

G/L Account	Project	Amount
010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)		36.59

Invoice Items 1

Vendor **486 - FEDEX** Totals — Invoices 1 — $36.59

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2604774	LIBRARY - DRINKING FOUNTAIN	Edit		05/27/2026	07/06/2026	07/06/2026	06/29/2026		1,866.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - DRINKING FOUNTAIN	1.0000	EA	1,866.0000	1,866.00		

G/L Account	Project	Amount
324-22-8800 2152 (FYE2024 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		1,866.00

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
2712787	E5 PARKING REPAIR	Edit		05/27/2026	07/06/2026	07/06/2026	06/26/2026		294.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E5 PARKING REPAIR	1.0000	EA	294.9200	294.92		

G/L Account	Project	Amount
010-22-7930 1378 (General Fund-Building Inspection-Parking Operations Other Equipment Repair & Maintenance)		294.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2713975	E 5TH PARKING RAMP REPAIR PARTS	Edit		05/27/2026	07/06/2026	07/06/2026	06/26/2026		212.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E 5TH PARKING RAMP REPAIR PARTS	1.0000	EA	212.5300	212.53		

G/L Account	Project	Amount
010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)		212.53

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 3 $2,373.45

Vendor **22406 - FIFTH ASSET INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DB2010440	Software Subscription FY27	Edit		06/23/2026	07/06/2026	07/06/2026			15,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Software Subscription FY27	1.0000	EA	15,000.0000	15,000.00		

G/L Account	Project	Amount
010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)		15,000.00

Invoice Items 1

Vendor **22406 - FIFTH ASSET INC** Totals Invoices 1 $15,000.00

Vendor **4408 - FIFTH STREET TIRE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV080896	TIRES - WRANGLER WORKHORSE (2) - 171109	Edit		05/29/2026	07/06/2026	07/06/2026			258.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES - WRANGLER WORKHORSE (2) - 171109	1.0000	EA	258.2200	258.22		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		258.22

Invoice Items 1

Vendor **4408 - FIFTH STREET TIRE, INC** Totals Invoices 1 $258.22

Vendor **23063 - GATEKEEPER SYSTEMS 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
4817-FY26	APP-139 SOFTWARE, 5/1/26-4/30/27	Edit		05/31/2026	07/06/2026	07/06/2026	06/24/2026		941.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APP-139 SOFTWARE, 5/1/26-4/30/27	1.0000	EA	941.6700	941.67		

G/L Account	Project	Amount
010-29-7700 1520 (General Fund-Airport Commission-Airport Administration Computer Software)		941.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4817-FY27	APP-139 SOFTWARE, 5/1/26-4/30/27	Edit		07/01/2026	07/06/2026	07/06/2026			4,708.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APP-139 SOFTWARE, 5/1/26-4/30/27	1.0000	EA	4,708.3300	4,708.33		

G/L Account	Project	Amount
010-29-7700 1520 (General Fund-Airport Commission-Airport Administration Computer Software)		4,708.33

Invoice Items 1

Vendor **23063 - GATEKEEPER SYSTEMS INC** Totals Invoices 2 $5,650.00

Vendor **538 - GIERKE-ROBINSON COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3146560-000	RIGID EXP JOINT (118)	Edit		06/18/2026	07/06/2026	07/06/2026			282.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RIGID EXP JOINT (118)	1.0000	EA	282.3000	282.30		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		282.30

Invoice Items 1

Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals Invoices 1 $282.30

Vendor **9889 - GLASS TECH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968-5554053	WINDSHIELD -2020 EXPL - 111001	Edit		05/29/2026	07/06/2026	07/06/2026			380.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDSHIELD -2020 EXPL - 111001	1.0000	EA	380.0000	380.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		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
968-5554078	WINDSHIELD - 2017 FORD TAURUS 1FAHP2MK4HG122780	Edit		06/02/2026	07/06/2026	07/06/2026			355.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDSHIELD - 2017 FORD TAURUS 1FAHP2MK4HG122780	1.0000	EA	355.0000	355.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		355.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968-5553936	WINDSHIELD -25 TAHOE 1GNS6UEDXSR394607	Edit		06/03/2026	07/06/2026	07/06/2026			565.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDSHIELD -25 TAHOE 1GNS6UEDXSR394607	1.0000	EA	565.0000	565.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		565.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968-5659434	AMBULANCE WINDSHIELD	Edit		06/03/2026	07/06/2026	07/06/2026			839.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMBULANCE WINDSHIELD	1.0000	EA	839.0000	839.00		

G/L Account	Project	Amount
010-12-1411 1571 (General Fund-Fire Department-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		839.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968-5694207	WINDSHIELD - 21 EXPLORER- 111109	Edit		06/11/2026	07/06/2026	07/06/2026			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDSHIELD - 21 EXPLORER- 111109	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		450.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968-5694264	WINDSHIELD -2020 FORD -EXP 111218	Edit		06/11/2026	07/06/2026	07/06/2026			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDSHIELD -2020 FORD - EXP 111218	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968-5694264	WINDSHIELD -2020 FORD -EXP 111218	Edit		06/11/2026	07/06/2026	07/06/2026			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						450.00

Invoice Items 1

Vendor **9889 - GLASS TECH** Totals — Invoices 6 — $3,039.00

Vendor **23353 - JIM GLEISSNER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001969	WCA gas for generator	Edit		06/16/2026	07/06/2026	07/06/2026			41.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA gas for generator	1.0000	EA	41.0900	41.09		

G/L Account	Project	Amount
010-26-4250 1533 (General Fund-Cultural/Arts Commission-Center for the Arts Fuel Expense)		41.09

Invoice Items 1

Vendor **23353 - JIM GLEISSNER** Totals — Invoices 1 — $41.09

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9936483073	ABSORBANT PAD PK200 (2), ABSORBENT BAG (80)	Edit		06/02/2026	07/06/2026	07/06/2026			750.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ABSORBANT PAD PK200 (2), ABSORBENT BAG (80)	1.0000	EA	750.6800	750.68		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		750.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9943644717	LATCH CLAMP VERTICAL (7)	Edit		06/08/2026	07/06/2026	07/06/2026			348.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LATCH CLAMP VERTICAL (7)	1.0000	EA	348.5300	348.53		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		348.53

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
9946407682	CONVEYOR BELT EPDM (15)	Edit		06/10/2026	07/06/2026	07/06/2026			2,032.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONVEYOR BELT EPDM (15)	1.0000	EA	2,032.6500	2,032.65		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,032.65

Invoice Items 1

9964085451	ACCT 819283128 - STRIP HEATER QTY/5	Edit		06/24/2026	07/06/2026	07/06/2026			322.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - STRIP HEATER QTY/5	1.0000	EA	322.9400	322.94		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		322.94

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 4 $3,454.80

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**

3476	July Budget Support	Edit		06/26/2026	07/06/2026	07/06/2026			52,083.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - July Budget Support	1.0000	EA	52,083.0000	52,083.00		

G/L Account	Project	Amount
010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)		52,083.00

Invoice Items 1

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals Invoices 1 $52,083.00

Vendor **1760 - GROW CEDAR VALLEY**

2026-00001925	FY26/27 Professional Services Agreement	Edit		06/17/2026	07/06/2026	07/06/2026			27,300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY26/27 Professional Services Agreement	1.0000	EA	27,300.0000	27,300.00		

G/L Account	Project	Amount
426-08-6220 2103 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)		13,650.00
426-08-6260 2103 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Engineering & Consulting)		13,650.00

Invoice Items 1

Vendor **1760 - GROW CEDAR VALLEY** Totals Invoices 1 $27,300.00

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Vendor **582 - HARRIS CLEANING SERVICE & SALES INC**									
69722	GREASE TRAP & EVAP SUMP TANK CLEANING	Edit		06/22/2026	07/06/2026	07/06/2026			450.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - GREASE TRAP & EVAP SUMP TANK CLEANING	1.0000	EA	450.0000	450.00		

G/L Account	*Project*	*Amount*
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		225.00
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		225.00

Invoice Items 1

Vendor **582 - HARRIS CLEANING SERVICE & SALES INC** Totals — Invoices 1 — $450.00

Vendor **587 - HAWKEYE ALARM & SIGNAL**

106791	FOUR 4TB HARD DRIVES AND INSTALLATION	Edit		06/25/2026	07/06/2026	07/06/2026			755.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FOUR 4TB HARD DRIVES AND INSTALLATION	1.0000	EA	755.0000	755.00		

G/L Account	*Project*	*Amount*
010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)		755.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals — Invoices 1 — $755.00

Vendor **606 - HEATING & COOLING SUPPLY CO INC**

S100581348.001	POLICE TRAINING CTR - AC REPLACEMENT	Edit		06/23/2026	07/06/2026	07/06/2026	06/25/2026		1,516.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - POLICE TRAINING CTR - AC REPLACEMENT	1.0000	EA	1,516.5000	1,516.50		

G/L Account	*Project*	*Amount*
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		1,516.50

Invoice Items 1

S100581384.001	CREDIT FOR RETURN POLICE TRNG CTR - AC PARTS	Edit		06/23/2026	07/06/2026	07/06/2026	06/25/2026		(1,516.50)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CREDIT FOR RETURN POLICE TRNG CTR - AC PARTS	1.0000	EA	(1,516.5000)	(1,516.50)		

G/L Account	*Project*	*Amount*

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S100581384.001	CREDIT FOR RETURN POLICE TRNG CTR - AC PARTS	Edit		06/23/2026	07/06/2026	07/06/2026	06/25/2026		(1,516.50)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)						(1,516.50)

Invoice Items 1

Vendor **606 - HEATING & COOLING SUPPLY CO INC** Totals — Invoices 2 — $0.00

Vendor **22509 - HENNEN EQUIPMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22205	KURLED SCREW NG6 /FREIGHT - 152314	Edit		05/28/2026	07/06/2026	07/06/2026			41.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KURLED SCREW NG6 /FREIGHT - 152314	1.0000	EA	41.5800	41.58		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		41.58

Invoice Items 1

Vendor **22509 - HENNEN EQUIPMENT INC** Totals — Invoices 1 — $41.58

Vendor **23060 - HERITAGE PETROLEUM LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1425551	DYED USLD DIESEL (7,004 GAL)	Edit		06/08/2026	07/06/2026	07/06/2026			27,835.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DYED USLD DIESEL (7,004 GAL)	1.0000	EA	27,835.9300	27,835.93		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		27,835.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1427005	87 E10 REGULAR UNLEADED (8,006 GAL)	Edit		06/11/2026	07/06/2026	07/06/2026			26,261.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 87 E10 REGULAR UNLEADED (8,006 GAL)	1.0000	EA	26,261.7600	26,261.76		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		26,261.76

Invoice Items 1

Vendor **23060 - HERITAGE PETROLEUM LLC** Totals — Invoices 2 — $54,097.69

Vendor **23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
070126	GERALDINE TRACY HAP/AF	Edit		06/30/2026	07/06/2026	07/06/2026			1,126.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GERALDINE TRACY AF	1.0000	EA	62.7900	62.79		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		62.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GERALDINE TRACY HAP	1.0000	EA	1,064.0000	1,064.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		1,064.00

Invoice Items 2

Vendor **23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN** Totals — Invoices 1 — $1,126.79

Vendor **23351 - HUDSON HOLDINGS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202601	MAY LEGALS	Edit		05/21/2026	07/06/2026	07/06/2026			62.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAY LEGALS	1.0000	EA	62.8900	62.89		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		62.89

Invoice Items 1

Vendor **23351 - HUDSON HOLDINGS LLC** Totals — Invoices 1 — $62.89

Vendor **23035 - IMPERIAL SUPPLIES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I001H98356	FIRE HOUSE, HOSE REEL	Edit		06/05/2026	07/06/2026	07/06/2026			1,012.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE HOUSE, HOSE REEL	1.0000	EA	1,012.7100	1,012.71		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,012.71

Invoice Items 1

Vendor **23035 - IMPERIAL SUPPLIES LLC** Totals — Invoices 1 — $1,012.71

Vendor **5810 - INGRAM LIBRARY SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97191913	PRINT MATERIALS	Edit		06/10/2026	07/06/2026	07/06/2026			11.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	11.0400	11.04		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		11.04

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
97191914	PRINT MATERIALS	Edit		06/10/2026	07/06/2026	07/06/2026			88.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	88.0000	88.00		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		88.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97191915	PRINT MATERIALS	Edit		06/10/2026	07/06/2026	07/06/2026			54.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	54.6200	54.62		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		54.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97191916	PRINT MATERIALS	Edit		06/10/2026	07/06/2026	07/06/2026			151.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	151.6900	151.69		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		151.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97191917	PRINT MATERIALS	Edit		06/10/2026	07/06/2026	07/06/2026			459.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	459.3400	459.34		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		459.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97191918	PRINT MATERIALS	Edit		06/10/2026	07/06/2026	07/06/2026			169.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	169.4200	169.42		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		169.42

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
97191919	PRINT MATERIALS	Edit		06/10/2026	07/06/2026	07/06/2026			783.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	783.9000	783.90		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		783.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97218232	ADULT PRINT	Edit		06/11/2026	07/06/2026	07/06/2026			311.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	311.7500	311.75		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		311.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97218233	PRINT MATERIALS	Edit		06/11/2026	07/06/2026	07/06/2026			359.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	359.9900	359.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		359.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97218234	PRINT MATERIALS	Edit		06/11/2026	07/06/2026	07/06/2026			282.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	282.3400	282.34		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		282.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97264579	PRINT MATERIALS	Edit		06/12/2026	07/06/2026	07/06/2026			95.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	95.0000	95.00		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		95.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97264580	PRINT MATERIALS	Edit		06/12/2026	07/06/2026	07/06/2026			325.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	325.7700	325.77		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		325.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97264581	PRINT MATERIALS	Edit		06/12/2026	07/06/2026	07/06/2026			332.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	332.4900	332.49		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		332.49

Invoice Items 1

Vendor **5810 - INGRAM LIBRARY SERVICES LLC** Totals Invoices 13 $3,425.35

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-7267	ALKA-MAG+ QTY/47,400 WP27004	Edit		06/25/2026	07/06/2026	07/06/2026			9,006.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALKA-MAG+ QTY/47,400 WP27004	1.0000	EA	9,006.0000	9,006.00		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		9,006.00

Invoice Items 1

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals Invoices 1 $9,006.00

Vendor **23026 - INTERFACE MANAGEMENT SERVICES & DESIGN LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1010	STORMWATER INSPECTION SOFTWARE	Edit		06/25/2026	07/06/2026	07/06/2026	06/30/2026		1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STORMWATER INSPECTION SOFTWARE	1.0000	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount
521-07-7830 1520 (Storm Water Fund-City Engineer-City Engineer Computer Software)		1,500.00

Invoice Items 1

Vendor **23026 - INTERFACE MANAGEMENT SERVICES & DESIGN LLC** Totals Invoices 1 $1,500.00

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

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04P108523	CONDENSER - 650732DTP - 152003	Edit		06/04/2026	07/06/2026	07/06/2026			102.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONDENSER - 650732DTP - 152003	1.0000	EA	102.7600	102.76		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		102.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P108592	OIL, FUEL, ETC. - FILTER RESTOCK	Edit		06/08/2026	07/06/2026	07/06/2026			224.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL, FUEL, ETC. - FILTER RESTOCK	1.0000	EA	224.8000	224.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		224.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P108530	EVAP COIL -152446	Edit		06/15/2026	07/06/2026	07/06/2026			703.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EVAP COIL -152446	1.0000	EA	703.7400	703.74		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		703.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P108813	FLAP DOOR - 152446	Edit		06/16/2026	07/06/2026	07/06/2026			27.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLAP DOOR - 152446	1.0000	EA	27.4600	27.46		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		27.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P108868	CORE CREDIT - 2 FM4709ECR	Edit		06/17/2026	07/06/2026	07/06/2026			(89.52)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT - 2 FM4709ECR	1.0000	EA	(89.5200)	(89.52)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(89.52)

Invoice Items 1

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		Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals				Invoices	5		$969.24
Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS**									
370278	ELEVATOR PERMIT: 3983 CITY HALL	Edit		06/08/2026	07/06/2026	07/06/2026	06/22/2026		75.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ELEVATOR PERMIT: 3983 CITY HALL	1.0000	EA	75.0000	75.00				
	G/L Account			*Project*				*Amount*	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							75.00	
				Invoice Items	1				
371635	WCA PYP OPERATING PERMIT FEE	Edit		06/23/2026	07/06/2026	07/06/2026			75.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - WCA PYP OPERATING PERMIT FEE	1.0000	EA	75.0000	75.00				
	G/L Account			*Project*				*Amount*	
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)							75.00	
				Invoice Items	1				
371636	WCA ELEVATOR OPERATING PERMIT FEE	Edit		06/23/2026	07/06/2026	07/06/2026			75.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - WCA ELEVATOR OPERATING PERMIT FEE	1.0000	EA	75.0000	75.00				
	G/L Account			*Project*				*Amount*	
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)							75.00	
				Invoice Items	1				
		Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS** Totals				Invoices	3		$225.00
Vendor **11807 - IOWA LEGAL AID INC**									
2026-00001970	LEGAL AID PUBLIC SERVICE	Edit		06/25/2026	07/06/2026	07/06/2026			6,558.24
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - LEGAL AID PUBLIC SERVICE	1.0000	EA	6,558.2400	6,558.24				
	G/L Account			*Project*				*Amount*	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)			32BG26.PUBSVC (26 BLOCK GRANT FUNDS, PUBLIC SERVICES PROJECTS)				6,558.24	
				Invoice Items	1				
		Vendor **11807 - IOWA LEGAL AID INC** Totals				Invoices	1		$6,558.24
Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS**									

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24826	Bypass Study	Edit		06/09/2026	07/06/2026	07/06/2026			472.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Bypass Study	1.0000	EA	472.0600	472.06		

G/L Account	Project	Amount
324-08-6220 2103 (FYE2024 GO Bond Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)		472.06

Invoice Items 1

Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS** Totals — Invoices 1 — $472.06

Vendor **21473 - IOWA ONE CALL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
282110	CUSTOMER NO. 449 BILLING FOR MAY 2026	Edit		06/23/2026	07/06/2026	07/06/2026			173.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUSTOMER NO. 449 BILLING FOR MAY 2026	1.0000	EA	173.7000	173.70		

G/L Account	Project	Amount
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		173.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
282235	ACCT 628 - LOCATES - MAY 2026	Edit		06/23/2026	07/06/2026	07/06/2026			1,260.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 628 - LOCATES - MAY 2026	1.0000	EA	1,260.1000	1,260.10		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		1,260.10

Invoice Items 1

Vendor **21473 - IOWA ONE CALL** Totals — Invoices 2 — $1,433.80

Vendor **22706 - ITG COMMUNICATIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH043026LCP044	Cont 1088 Fiber/Backbone	Edit		04/22/2026	07/06/2026	07/06/2026			145.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	145.5000	145.50		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		145.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB053126CR2025M	Cont 1088 Fiber/Backbone	Edit		06/08/2026	07/06/2026	07/06/2026			47,441.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	47,441.2400	47,441.24		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB053126CR2025M	Cont 1088 Fiber/Backbone	Edit		06/08/2026	07/06/2026	07/06/2026			47,441.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						47,441.24

Invoice Items 1

Vendor **22706 - ITG COMMUNICATIONS LLC** Totals — Invoices 2 — $47,586.74

Vendor **11943 - JSA DEVELOPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001956	LEASE PAYMENT JULY 2026	Edit		06/09/2026	07/06/2026	07/06/2026			1,193.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEASE PAYMENT JULY 2026	1.0000	EA	1,193.5100	1,193.51		

G/L Account	Project	Amount
010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)		1,193.51

Invoice Items 1

Vendor **11943 - JSA DEVELOPMENT LLC** Totals — Invoices 1 — $1,193.51

Vendor **755 - KAREN'S PRINT-RITE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
262301	Office Supplies - Thank You Cards and Envelopes	Edit		06/24/2026	07/06/2026	07/06/2026			198.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Office Supplies - Thank You Cards and Envelopes	1.0000	EA	198.0000	198.00		

G/L Account	Project	Amount
010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies & Minor Equipment)		198.00

Invoice Items 1

Vendor **755 - KAREN'S PRINT-RITE** Totals — Invoices 1 — $198.00

Vendor **22068 - KARL STORZ ENDOSCOPY-AMERICA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97302607	WFR EMS Laryngoscopes x 2	Edit		06/29/2026	07/06/2026	07/06/2026			440.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Laryngoscopes x 2	1.0000	EA	440.0000	440.00		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		440.00

Invoice Items 1

Vendor **22068 - KARL STORZ ENDOSCOPY-AMERICA INC** Totals — Invoices 1 — $440.00

Vendor **20764 - KECK PARKING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41994	PARKING MAINTENANCE SERVICE CONTRACT, 7/1/26-6/30/27	Edit		07/01/2026	07/06/2026	07/06/2026			10,740.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKING MAINTENANCE SERVICE CONTRACT, 7/1/26-6/30/27	1.0000	EA	10,740.0000	10,740.00		

G/L Account	Project	Amount
010-29-7700 1390 (General Fund-Airport Commission-Airport Administration Other Contractual Services)		10,740.00

Invoice Items 1

Vendor **20764 - KECK PARKING** Totals — Invoices 1 — $10,740.00

Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA148762	ADHESIVE CLEANER	Edit		05/21/2026	07/06/2026	07/06/2026			32.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADHESIVE CLEANER	1.0000	EA	32.5700	32.57		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		32.57

Invoice Items 1

Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES** Totals — Invoices 1 — $32.57

Vendor **23346 - KING AUTOMOTIVE SALVAGE CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116638	K-FRAME - 511006	Edit		06/16/2026	07/06/2026	07/06/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - K-FRAME - 511006	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		150.00

Invoice Items 1

Vendor **23346 - KING AUTOMOTIVE SALVAGE CENTER** Totals — Invoices 1 — $150.00

Vendor **814 - LAWSON PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9313543124	MISC. FITTINGS, CREWS, CAPS, NUTS (501 PCS)	Edit		06/10/2026	07/06/2026	07/06/2026			70.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC. FITTINGS, CREWS, CAPS, NUTS (501 PCS)	1.0000	EA	70.7100	70.71		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		70.71

Invoice Items 1

Vendor **814 - LAWSON PRODUCTS INC** Totals — Invoices 1 — $70.71

Vendor **8889 - LOCKSPERTS 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
19763	PADLOCKS	Edit		06/24/2026	07/06/2026	07/06/2026			137.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PADLOCKS	1.0000	EA	137.1000	137.10		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		137.10

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals — Invoices 1 — $137.10

Vendor **7218 - LUMEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
788757284	TELECOM - LINE CHARGES	Edit		06/20/2026	07/06/2026	07/06/2026	06/20/2026		2.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - LINE CHARGES	1.0000	EA	2.5900	2.59		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		2.59

Invoice Items 1

Vendor **7218 - LUMEN** Totals — Invoices 1 — $2.59

Vendor **21838 - M&T BANK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07012026	TRINA SMITH/LOAN #0015340383	Edit		06/30/2026	07/06/2026	07/06/2026			897.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRINA SMITH/LOAN #0015340383	1.0000	EA	897.0000	897.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		897.00

Invoice Items 1

Vendor **21838 - M&T BANK** Totals — Invoices 1 — $897.00

Vendor **2922 - MACQUEEN EQUIPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV3029	SPROCKET, CONV DRIVEN SPROCKET, CHAIN COVER, BLOWER-SWEEPERS	Edit		06/15/2026	07/06/2026	07/06/2026			1,411.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPROCKET, CONV DRIVEN SPROCKET, CHAIN COVER, BLOWER-SWEEPERS	1.0000	EA	1,411.2300	1,411.23		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,411.23

Invoice Items 1

Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals — Invoices 1 — $1,411.23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.**									
2026-00001962	JUNE 2026 LIFE & LTD PREMIUMS	Edit		06/01/2026	07/06/2026	07/06/2026			10,218.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMBULANCE LTD	21.0000	EA	.4200	8.82		
	G/L Account			Project			Amount
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)						8.82
	Conversion Item - CIVILIAN LTD	1.0000	EA	13,797.4100	13,797.41		
	G/L Account			Project			Amount
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)						13,797.41
	Conversion Item - EE CONTRIBUTION 6/12/2026	1.0000	EA	(1,832.3800)	(1,832.38)		
	G/L Account			Project			Amount
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)						(1,832.38)
	Conversion Item - EE CONTRIBUTION 6/26/2026	1.0000	EA	(1,842.2200)	(1,842.22)		
	G/L Account			Project			Amount
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)						(1,842.22)
	Conversion Item - FIRE LTD	90.0000	EA	.4200	37.80		
	G/L Account			Project			Amount
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)						37.80
	Conversion Item - PD LTD	116.0000	EA	.4200	48.72		
	G/L Account			Project			Amount
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						48.72
				Invoice Items	6		

Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.** Totals — Invoices 1 — $10,218.15

Vendor **11352 - MAIDPRO**

23727704	CLEANING FEE RTC 6.25.26	Edit		06/25/2026	07/06/2026	07/06/2026			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING FEE RTC 6.25.26	1.0000	EA	135.0000	135.00		
	G/L Account			Project			Amount
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)						135.00
				Invoice Items	1		

Vendor **11352 - MAIDPRO** Totals — Invoices 1 — $135.00

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2705389	CONCESSIONS-BYRNES POOL	Edit		06/25/2026	07/06/2026	07/06/2026			2,418.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-BYRNES POOL	1.0000	EA	2,418.7700	2,418.77		

G/L Account	Project	Amount
010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)		2,418.77

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals Invoices 1 $2,418.77

Vendor **11744 - MATTHIAS LANDSCAPING CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
925	JUNE LANDSCAPING LABOR AND MATERIALS	Edit		06/19/2026	07/06/2026	07/06/2026			328.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JUNE LANDSCAPING LABOR AND MATERIALS	1.0000	EA	328.8200	328.82		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		328.82

Invoice Items 1

Vendor **11744 - MATTHIAS LANDSCAPING CO.** Totals Invoices 1 $328.82

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97711138	GENERAL PEST CONTROL MAINTENANCE AT PW	Edit		06/09/2026	07/06/2026	07/06/2026			210.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENERAL PEST CONTROL MAINTENANCE AT PW	1.0000	EA	210.0000	210.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)		210.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97710999	RT-K9 INSPECTION	Edit		06/26/2026	07/06/2026	07/06/2026			556.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-K9 INSPECTION	1.0000	EA	556.5000	556.50		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		556.50

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals Invoices 2 $766.50

Vendor **869 - MCDONALD SUPPLY**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
77227	ART CENTER - HVAC	Edit		06/25/2026	07/06/2026	07/06/2026	06/26/2026		9.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ART CENTER - HVAC	1.0000	EA	9.9800	9.98		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		9.98

Invoice Items 1

Vendor **869 - MCDONALD SUPPLY** Totals — Invoices 1 — $9.98

Vendor **8147 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10114598 JUN 27	CITY HALL TV SERVICES	Edit		06/07/2026	07/06/2026	07/06/2026	06/07/2026		245.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL TV SERVICES	1.0000	EA	245.5400	245.54		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		245.54

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals — Invoices 1 — $245.54

Vendor **23093 - MEDLINE INDUSTRIES LP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2432560609	WFR EMS HUD 1409 Connector, Large Bore	Edit		06/27/2026	07/06/2026	07/06/2026			13.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS HUD 1409 Connector, Large Bore	1.0000	EA	13.2600	13.26		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		13.26

Invoice Items 1

Vendor **23093 - MEDLINE INDUSTRIES LP** Totals — Invoices 1 — $13.26

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76845	CONTRACTOR HANDLES - STR250129	Edit		06/17/2026	07/06/2026	07/06/2026			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACTOR HANDLES - STR250129	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		20.00

Invoice Items 1

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76863	TYPE S MORTAR MIX	Edit		06/17/2026	07/06/2026	07/06/2026			39.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TYPE S MORTAR MIX	1.0000	EA	39.4400	39.44		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		39.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76901	RT-PAINT	Edit		06/18/2026	07/06/2026	07/06/2026			174.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-PAINT	1.0000	EA	174.2000	174.20		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		174.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
77046	RT-PINE-SOLE	Edit		06/21/2026	07/06/2026	07/06/2026			12.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-PINE-SOLE	1.0000	EA	12.4900	12.49		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		12.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
77098	RT-STRIPING PAINT	Edit		06/22/2026	07/06/2026	07/06/2026			17.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-STRIPING PAINT	1.0000	EA	17.9600	17.96		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		17.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
77110	8" WOOD SHIMS; GREATSTUFF WINDOW & DOOR FOR YDW SITE	Edit		06/23/2026	07/06/2026	07/06/2026			10.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8" WOOD SHIMS; GREATSTUFF WINDOW & DOOR FOR YDW SITE	1.0000	EA	10.6800	10.68		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		10.68

Invoice Items 1

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77128	SS COMBO KNOB FOR YDW REPAIR	Edit		06/23/2026	07/06/2026	07/06/2026			59.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SS COMBO KNOB FOR YDW REPAIR	1.0000	EA	59.9600	59.96		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		59.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
77151	ACCT 30400314 - CRYOTEK100 - QTY/3	Edit		06/23/2026	07/06/2026	07/06/2026			329.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - CRYOTEK100 - QTY/3	1.0000	EA	329.9700	329.97		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		329.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
77163	AQUA NOODLES FOR HANGAR DOOR RUBBER SEALS	Edit		06/24/2026	07/06/2026	07/06/2026			112.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AQUA NOODLES FOR HANGAR DOOR RUBBER SEALS	1.0000	EA	112.8000	112.80		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		112.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
77186	BOARDS	Edit		06/24/2026	07/06/2026	07/06/2026			15.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOARDS	1.0000	EA	15.0400	15.04		

G/L Account	Project	Amount
010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)		15.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
77192	PAUL HUTING SIGNS HARDWARE	Edit		06/24/2026	07/06/2026	07/06/2026			27.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAUL HUTING SIGNS HARDWARE	1.0000	EA	27.0700	27.07		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
77192	PAUL HUTING SIGNS HARDWARE	Edit		06/24/2026	07/06/2026	07/06/2026			27.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)						27.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
77226	POLICE TRAINING CTR - HVAC	Edit		06/25/2026	07/06/2026	07/06/2026	06/26/2026		59.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE TRAINING CTR - HVAC	1.0000	EA	59.6200	59.62		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		59.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
77267	2" PAINT BRUSH	Edit		06/26/2026	07/06/2026	07/06/2026			11.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2" PAINT BRUSH	1.0000	EA	11.8800	11.88		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		11.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
77268	LOC 4G SG ULTRA GEL, POWER GRAB ON A ROLL, CERAMIC BLOCK MAGNETS	Edit		06/26/2026	07/06/2026	07/06/2026			32.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOC 4G SG ULTRA GEL, POWER GRAB ON A ROLL, CERAMIC BLOCK MAGNETS	1.0000	EA	32.9300	32.93		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		32.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
77271	SHELVING FOR GEAR STORAGE	Edit		06/26/2026	07/06/2026	07/06/2026			433.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHELVING FOR GEAR STORAGE	1.0000	EA	433.4200	433.42		

G/L Account	Project	Amount
010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)		433.42

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
77275	WIRE RETURN	Edit		06/26/2026	07/06/2026	07/06/2026			(7.21)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRE RETURN	1.0000	EA	(7.2100)	(7.21)		

G/L Account	Project	Amount
010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)		(7.21)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
77291	TANK SPRAYERS	Edit		06/26/2026	07/06/2026	07/06/2026			84.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TANK SPRAYERS	1.0000	EA	84.8500	84.85		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		84.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76913	WCA PO 06172026954 CABLE COVERS	Edit		07/06/2026	07/06/2026	07/06/2026			163.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 06172026954 CABLE COVERS	1.0000	EA	163.1900	163.19		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		163.19

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 18 $1,598.29

Vendor **22620 - MERCHANTS BONDING COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101923729-2026	ERRORS AND OMISSIONS BOND SALE	Edit		07/01/2026	07/06/2026	07/06/2026			186.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ERRORS AND OMISSIONS BOND SALE	1.0000	EA	186.0000	186.00		

G/L Account	Project	Amount
010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)		186.00

Invoice Items 1

Vendor **22620 - MERCHANTS BONDING COMPANY** Totals Invoices 1 $186.00

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
M01042281	WFR EMS Medications	Edit		05/31/2026	07/06/2026	07/06/2026			1,370.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Medications	1.0000	EA	1,370.3100	1,370.31		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		1,370.31

Invoice Items 1

Vendor **336 - MERCY ONE** Totals — Invoices 1 — $1,370.31

Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88667	MAY 2026 SANITATION - ANDREW SHIMP	Edit		06/15/2026	07/06/2026	07/06/2026			388.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAY 2026 SANITATION - ANDREW SHIMP	1.0000	EA	388.0000	388.00		

G/L Account	Project	Amount
525-15-5400 1314 (Sanitation Fund-Sanitation-Solid Waste Disposal Health Services)		388.00

Invoice Items 1

Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH** Totals — Invoices 1 — $388.00

Vendor **22911 - METRO FUEL INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30270	GASOLINE-SOUTH HILLS	Edit		06/24/2026	07/06/2026	07/06/2026			1,475.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-SOUTH HILLS	1.0000	EA	1,475.3000	1,475.30		

G/L Account	Project	Amount
010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)		1,475.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30271	GASOLINE-SHOP	Edit		06/24/2026	07/06/2026	07/06/2026			2,171.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-SHOP	1.0000	EA	2,171.6800	2,171.68		

G/L Account	Project	Amount
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		2,171.68

Invoice Items 1

Vendor **22911 - METRO FUEL INC** Totals — Invoices 2 — $3,646.98

Vendor **22480 - MICROBAC LABORATORIES 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
WL2601980	GATES MONTHLY TESTING	Edit		06/22/2026	07/06/2026	07/06/2026			23.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES MONTHLY TESTING	1.0000	EA	23.7500	23.75		

G/L Account	Project	Amount
010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)		23.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WL2601981	SPLX MONTHLY BACTERIA TEST	Edit		06/22/2026	07/06/2026	07/06/2026			23.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPLX MONTHLY BACTERIA TEST	1.0000	EA	23.7500	23.75		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	23.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WL2601982	BYRNES POOL MONTHLY TESTING	Edit		06/22/2026	07/06/2026	07/06/2026			23.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES POOL MONTHLY TESTING	1.0000	EA	23.7500	23.75		

G/L Account	Project	Amount
010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)		23.75

Invoice Items 1

Vendor **22480 - MICROBAC LABORATORIES INC** Totals Invoices 3 $71.25

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580648171	UTILITIES - GAS & ELECTRIC FOR MAY	Edit		05/14/2026	07/06/2026	07/06/2026			5,157.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - GAS & ELECTRIC FOR MAY	1.0000	EA	5,157.6500	5,157.65		

G/L Account	Project	Amount
010-33-3100 1400 (General Fund-Library-Library Services Utility Service)		5,157.65

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06022026-WMSD	ACCT 01390-10008 - MIDAMERICAN MONTHLY - APR-MAY 2026	Edit		06/02/2026	07/06/2026	07/06/2026			87,485.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 01390-10008 - MIDAMERICAN MONTHLY - APR-MAY 2026	1.0000	EA	87,485.5700	87,485.57		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		87,485.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581780493	ACCT 03720-63005 - 80 W MULLAN AVE PS; 05/14/26 - 06/15/26	Edit		06/15/2026	07/06/2026	07/06/2026			178.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 03720-63005 - 80 W MULLAN AVE PS; 05/14/26 - 06/15/26	1.0000	EA	178.1900	178.19		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		178.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581792941	605 COMMERCIAL PARKING RAMP - 5/14 - 6/15/26	Edit		06/15/2026	07/06/2026	07/06/2026	06/24/2026		47.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 605 COMMERCIAL PARKING RAMP - 5/14 - 6/15/26	1.0000	EA	47.4000	47.40		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		47.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581796424	PUBLIC MARKET UTILITIES 5/14 -6/15/26	Edit		06/15/2026	07/06/2026	07/06/2026	06/22/2026		239.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUBLIC MARKET UTILITIES 5/14-6/15/26	1.0000	EA	239.0500	239.05		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		239.05

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581800689	ACCT 25791-66022 - 111 RIVER RD LS; 05/14/26 - 06/15/26	Edit		06/15/2026	07/06/2026	07/06/2026			178.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 25791-66022 - 111 RIVER RD LS; 05/14/26 - 06/15/26	1.0000	EA	178.1900	178.19		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		178.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581806934	UTILITIES - GAS & ELECTRIC FOR JUNE	Edit		06/15/2026	07/06/2026	07/06/2026			9,604.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - GAS & ELECTRIC FOR APRIL AND JUNE	1.0000	EA	9,604.1800	9,604.18		

G/L Account	Project	Amount
010-33-3100 1400 (General Fund-Library-Library Services Utility Service)		9,604.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581818792	UTILITIES - JOHNSTONE BLDG 5/14-6/15/26	Edit		06/15/2026	07/06/2026	07/06/2026	06/24/2026		61.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - JOHNSTONE BLDG 5/14-6/15/26	1.0000	EA	61.2600	61.26		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		61.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581819904	631 COMMERCIAL PARKING RAMP - UTILITIES 05/14-6/15/26	Edit		06/15/2026	07/06/2026	07/06/2026	06/25/2026		1,541.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 631 COMMERCIAL PARKING RAMP - UTILITIES 05/14-6/15/26	1.0000	EA	1,541.4700	1,541.47		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		1,541.47

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581826163	ACCT 67231-17009 - 3 W PARK AVE, SEWER; 05/14/26 - 06/15/26	Edit		06/15/2026	07/06/2026	07/06/2026			47.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 67231-17009 - 3 W PARK AVE, SEWER; 05/14/26 - 06/15/26	1.0000	EA	47.0100	47.01		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		47.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581917042	ACCT 17751-29002 - 3845 TEXAS ST; 05/18/26 - 06/17/26	Edit		06/17/2026	07/06/2026	07/06/2026			84.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 17751-29002 - 3845 TEXAS ST; 05/18/26 - 06/17/26	1.0000	EA	84.4000	84.40		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		84.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581937459	ACCT 53201-21004 - 3633 E ORANGE RD - 05/18/26 - 06/17/26	Edit		06/17/2026	07/06/2026	07/06/2026			85.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 53201-21004 - 3633 E ORANGE RD - 05/18/26 - 06/17/26	1.0000	EA	85.9700	85.97		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		85.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581992855	RT-GAS/ELECTRIC	Edit		06/18/2026	07/06/2026	07/06/2026			2,841.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ELECTRIC	1.0000	EA	2,604.2300	2,604.23		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		2,604.23

	Conversion Item - RT-GAS	1.0000	EA	237.7400	237.74		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		237.74

Invoice Items 2

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581997833	WCA Utilities 05/14/2026-06/15/2026	Edit		06/18/2026	07/06/2026	07/06/2026			10,825.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Utilities 05/14/2026-06/15/2026	1.0000	EA	10,825.8100	10,825.81		

G/L Account	Project	Amount
010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)		10,825.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
061926	ACCT #24081-14002 LIGHTING SUMMARY	Edit		06/19/2026	07/06/2026	07/06/2026			252.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT #24081-14002 LIGHTING SUMMARY	1.0000	EA	252.4700	252.47		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		252.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
582027730	ACCT 04530-51097 - KIMBALL AVE LS; 05/10/26 - 06/19/26	Edit		06/19/2026	07/06/2026	07/06/2026			206.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 04530-51097 - KIMBALL AVE LS; 05/10/26 - 06/19/26	1.0000	EA	206.2300	206.23		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		206.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
582038896	ACCT 20191-11227 - KIMBALL AVE; 05/20/26 - 06/19/26	Edit		06/19/2026	07/06/2026	07/06/2026			42.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 20191-11227 - KIMBALL AVE; 05/20/26 - 06/19/26	1.0000	EA	42.6000	42.60		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		42.60

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001957	UTILITIES-GOLF, SPORTSPLEX, DOWNTOW	Edit		06/29/2026	07/06/2026	07/06/2026			17,960.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-GOLF, SPORTSPLEX, DOWNTOW	1.0000	EA	17,960.0300	17,960.03		

G/L Account	Project	Amount
010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)		639.61
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		621.05
010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	16,699.37

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals — Invoices 18 — $136,839.45

Vendor **23202 - MIDSTATE SOLUTION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-8	DIVISION 1-SIDEWALK INFILL, DIVISION 2, ADA REPAIRS	Edit		06/19/2026	07/06/2026	07/06/2026	06/30/2026		28,303.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIVISION 1-SIDEWALK INFILL, DIVISION 2, ADA REPAIRS	1.0000	EA	28,303.1300	28,303.13		

G/L Account	Project	Amount
325-07-7650 2164 (FYE2025 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)		28,303.13

Invoice Items 1

Vendor **23202 - MIDSTATE SOLUTION LLC** Totals — Invoices 1 — $28,303.13

Vendor **23206 - MIDWEST DEMOLITION CONTRACTORS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D5041D	310 UPLAND DR DEMO	Edit		05/31/2026	07/06/2026	07/06/2026			155,145.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 310 UPLAND DR DEMO	1.0000	EA	155,145.0000	155,145.00		

G/L Account	Project	Amount
426-08-6250 1396 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Property Demolition)		155,145.00

Invoice Items 1

Vendor **23206 - MIDWEST DEMOLITION CONTRACTORS INC** Totals — Invoices 1 — $155,145.00

Vendor **2274 - MIDWEST TAPE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508989330	DVDS	Edit		06/10/2026	07/06/2026	07/06/2026			58.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	58.0800	58.08		

G/L Account	Project	Amount

Finance Committee Invoice Report 07/06/26

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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
508989330	DVDS	Edit		06/10/2026	07/06/2026	07/06/2026			58.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)						58.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
509020539	DVDS	Edit		06/17/2026	07/06/2026	07/06/2026			157.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	157.6600	157.66		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		157.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
509020830	DVDS	Edit		06/17/2026	07/06/2026	07/06/2026			272.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	272.1600	272.16		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		272.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
509020831	DVDS	Edit		06/17/2026	07/06/2026	07/06/2026			36.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	36.2100	36.21		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		36.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
509020833	DVDS	Edit		06/17/2026	07/06/2026	07/06/2026			51.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	51.8000	51.80		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		51.80

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
509020834	DVDS	Edit		06/17/2026	07/06/2026	07/06/2026			72.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	72.3300	72.33		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		72.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
509048315	DVDS	Edit		06/24/2026	07/06/2026	07/06/2026			38.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	38.0800	38.08		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		38.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
509048316	DVDS	Edit		06/24/2026	07/06/2026	07/06/2026			22.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	22.7100	22.71		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		22.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
509048317	DVDS	Edit		06/24/2026	07/06/2026	07/06/2026			109.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	109.9000	109.90		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		109.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
509048318	DVDS	Edit		06/24/2026	07/06/2026	07/06/2026			137.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	137.8200	137.82		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		137.82

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
509048330	DVDS	Edit		06/24/2026	07/06/2026	07/06/2026			147.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	147.8300	147.83		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		147.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
509048331	DVDS	Edit		06/24/2026	07/06/2026	07/06/2026			51.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	51.6200	51.62		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		51.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
509048332	DVDS	Edit		06/24/2026	07/06/2026	07/06/2026			90.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	90.8100	90.81		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		90.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
509048333	DVDS	Edit		06/24/2026	07/06/2026	07/06/2026			59.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	59.0200	59.02		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		59.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
509048334	DVDS	Edit		06/24/2026	07/06/2026	07/06/2026			67.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	67.5300	67.53		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		67.53

Invoice Items 1

Vendor **2274 - MIDWEST TAPE** Totals Invoices 15 $1,373.56

Vendor **912 - MIDWEST WHEEL 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
4677084-00	CAB MARKER LAMP (6) -LIGHT RESTOCK	Edit		06/11/2026	07/06/2026	07/06/2026			140.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAB MARKER LAMP (6) - LIGHT RESTOCK	1.0000	EA	140.5800	140.58		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		140.58

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals — Invoices 1 — $140.58

Vendor **20324 - MILLER WINDOW SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1355369	WINDOW CLEANING - LOWER ENTRY	Edit		05/04/2026	07/06/2026	07/06/2026			40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDOW CLEANING - LOWER ENTRY	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		40.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1355779	WINDOW CLEANING - LOWER ENTRY	Edit		06/01/2026	07/06/2026	07/06/2026			40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDOW CLEANING - LOWER ENTRY	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		40.00

Invoice Items 1

Vendor **20324 - MILLER WINDOW SERVICE** Totals — Invoices 2 — $80.00

Vendor **3467 - MODERN PAINTING INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14206	EXTRA PAINT, DRYWALL REPAIR; IDOT FY-26 CSVI	Edit		06/08/2026	07/06/2026	07/06/2026			1,802.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXTRA PAINT, DRYWALL REPAIR; IDOT FY-26 CSVI	1.0000	EA	1,802.0000	1,802.00		

G/L Account	Project	Amount
291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)	29PRO.VI26 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY26)	1,802.00

Invoice Items 1

Vendor **3467 - MODERN PAINTING INC.** Totals — Invoices 1 — $1,802.00

Vendor **944 - MOODY'S INVESTORS SERVICE**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P0536368	2026 Bond Issue	Edit		06/24/2026	07/06/2026	07/06/2026			34,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2026 Bond Issue	1.0000	EA	34,000.0000	34,000.00		

G/L Account	Project	Amount
326-03-8980 1750 (FYE2026 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)		34,000.00

Invoice Items 1

Vendor **944 - MOODY'S INVESTORS SERVICE** Totals Invoices 1 $34,000.00

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2685569	SERVICE KIT AT 50 HRS	Edit		06/09/2026	07/06/2026	07/06/2026			259.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE KIT AT 50 HRS	1.0000	EA	259.6700	259.67		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		259.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2685575	PLATE, INSERT (6) - 194B01	Edit		06/09/2026	07/06/2026	07/06/2026			294.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLATE, INSERT (6) - 194B01	1.0000	EA	294.1000	294.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		294.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2688905	SNAP RING, SCREW, WASHERS, KNOB, FREIGHT ETC. -192109	Edit		06/15/2026	07/06/2026	07/06/2026			351.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SNAP RING, SCREW, WASHERS, KNOB, FREIGHT ETC. -192109	1.0000	EA	351.7100	351.71		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		351.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2689006	INSERT - 194B01	Edit		06/15/2026	07/06/2026	07/06/2026			46.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSERT - 194B01	1.0000	EA	46.2800	46.28		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		46.28

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals					Invoices	4		$951.76
Vendor **961 - MUTUAL WHEEL COMPANY**									
5980542	ACCT 776402 - SIDEWIND JACK	Edit		06/25/2026	07/06/2026	07/06/2026			204.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 776402 - SIDEWIND JACK	1.0000	EA	204.1200	204.12		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		204.12

Invoice Items 1

	Vendor **961 - MUTUAL WHEEL COMPANY** Totals					Invoices	1		$204.12
Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC**									
26012707 RI00396	ROUTINE INSPECTION ON TWO ELEVATORS @ CITY HALL	Edit		06/11/2026	07/06/2026	07/06/2026	06/25/2026		180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROUTINE INSPECTION ON TWO ELEVATORS @ CITY HALL	1.0000	EA	180.0000	180.00		

G/L Account	Project	Amount
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		180.00

Invoice Items 1

26012708 RI00396	ROUTINE INSPECTION @ CARNEGIE BLDG	Edit		06/11/2026	07/06/2026	07/06/2026	07/11/2026		90.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROUTINE INSPECTION @ CARNEGIE BLDG	1.0000	EA	90.0000	90.00		

G/L Account	Project	Amount
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		90.00

Invoice Items 1

	Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC** Totals					Invoices	2		$270.00
Vendor **22063 - NEWREZ LLC**									
070126	ALICIA JEFFERSON/ACT# 0217080118	Edit		06/30/2026	07/06/2026	07/06/2026			393.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALICIA JEFFERSON/ACT# 0217080118	1.0000	EA	393.0000	393.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		393.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **22063 - NEWREZ LLC** Totals			Invoices	1		$393.00
Vendor **22955 - NEXUS COOPERATIVE**									
0001535	GASAHOL 10% (7,992 GAL)	Edit		06/23/2026	07/06/2026	07/06/2026			23,736.24
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - GASAHOL 10% (7,992 GAL)		1.0000	EA	23,736.2400	23,736.24			
	G/L Account				*Project*			*Amount*	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							23,736.24	
			Invoice Items	1					
0001536	NO 2 DYED DIESEL (7,503 GAL)	Edit		06/23/2026	07/06/2026	07/06/2026			24,834.93
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - NO 2 DYED DIESEL (7,503 GAL)		1.0000	EA	24,834.9300	24,834.93			
	G/L Account				*Project*			*Amount*	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							24,834.93	
			Invoice Items	1					
			Vendor **22955 - NEXUS COOPERATIVE** Totals			Invoices	2		$48,571.17
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
INVNP0343964	SYNERGY SYNTHETIC 75W90 (1 DRUM)	Edit		06/10/2026	07/06/2026	07/06/2026			2,223.60
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - SYNERGY SYNTHETIC 75W90 (1 DRUM)		1.0000	EA	2,223.6000	2,223.60			
	G/L Account				*Project*			*Amount*	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							2,223.60	
			Invoice Items	1					
INVNP0343965	ACCT 7055030 - 12/1 NON-DET 30 - VINTON/18TH ST PUMPS	Edit		06/10/2026	07/06/2026	07/06/2026			63.74
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - ACCT 7055030 - 12/1 NON-DET 30 - VINTON/18TH ST PUMPS		1.0000	EA	63.7400	63.74			
	G/L Account				*Project*			*Amount*	
	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		$2,287.34
Vendor **13314 - OVERDRIVE INC**									

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Invoice Due Date Range 07/06/26 - 07/06/26
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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
02863DA26197667	DIGITAL BOOKS	Edit		06/09/2026	07/06/2026	07/06/2026			37.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS	1.0000	EA	37.9900	37.99		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		37.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26204741	DIGITAL BOOKS & AUDIOBOOKS	Edit		06/16/2026	07/06/2026	07/06/2026			4,458.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	4,458.9200	4,458.92		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		4,458.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26210214	DIGITAL AUDIOBOOKS	Edit		06/23/2026	07/06/2026	07/06/2026			131.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL AUDIOBOOKS	1.0000	EA	131.2300	131.23		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		131.23

Invoice Items 1

Vendor **13314 - OVERDRIVE INC** Totals Invoices 3 $4,628.14

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26012708 RI00396	OLD JOHNSON SUPPLY BLDG - GARAGE DOOR REPAIR	Edit		06/17/2026	07/06/2026	07/06/2026	06/23/2026		1,049.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OLD JOHNSON SUPPLY BLDG - GARAGE DOOR REPAIR	1.0000	EA	1,049.9200	1,049.92		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		1,049.92

Invoice Items 1

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals Invoices 1 $1,049.92

Vendor **22271 - PARTS AUTHORITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-419317	432118-GASKET - 221713	Edit		05/29/2026	07/06/2026	07/06/2026			60.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-GASKET - 221713	1.0000	EA	60.6200	60.62		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-419317	432118-GASKET - 221713	Edit		05/29/2026	07/06/2026	07/06/2026			60.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						60.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-419341	432118-SWITCH ASM-S/L - 172N01	Edit		05/29/2026	07/06/2026	07/06/2026			29.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-SWITCH ASM-S/L - 172N01	1.0000	EA	29.3100	29.31		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		29.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-419499	432118-BRAKE LINE KIT - PD RESTOCK	Edit		06/01/2026	07/06/2026	07/06/2026			67.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-BRAKE LINE KIT - PD RESTOCK	1.0000	EA	67.9400	67.94		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		67.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
437-285048	432118-ROTOR ASY (4) - PD RESTOCK	Edit		06/01/2026	07/06/2026	07/06/2026			335.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-ROTOR ASY (4) - PD RESTOCK	1.0000	EA	335.9600	335.96		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		335.96

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
441-391792	ROTOR ASY (6) - PD RESTOCK	Edit		06/01/2026	07/06/2026	07/06/2026			800.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROTOR ASY (6) - PD RESTOCK	1.0000	EA	800.1000	800.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		800.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-317778	432118-SENDER ASY - 171901	Edit		06/03/2026	07/06/2026	07/06/2026			26.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-SENDER ASY - 171901	1.0000	EA	26.3600	26.36		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		26.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-419847	432118-BLACK TIE -TRAFFIC	Edit		06/03/2026	07/06/2026	07/06/2026			16.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-BLACK TIE - TRAFFIC	1.0000	EA	16.1700	16.17		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		16.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-420112	432118-LUBRICANT (3) - SHOP SUPPLY	Edit		06/05/2026	07/06/2026	07/06/2026			44.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-LUBRICANT (3) - SHOP SUPPLY	1.0000	EA	44.7300	44.73		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		44.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-421233	METAL WIPER -252219 (RET)	Edit		06/16/2026	07/06/2026	07/06/2026			4.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - METAL WIPER -252219 (RET)	1.0000	EA	4.1800	4.18		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		4.18

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
			Vendor **22271 - PARTS AUTHORITY LLC** Totals			Invoices	9		$1,385.37
Vendor **23319 - PEBBLE HILL LLC**									
2026-00001948	714 LaPorte Closing	Edit		06/25/2026	07/06/2026	07/06/2026			24,408.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*		*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 714 LaPorte Closing		1.0000	EA	24,408.0000		24,408.00		
	G/L Account					*Project*			*Amount*
	426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)								24,408.00
			Invoice Items	1					
			Vendor **23319 - PEBBLE HILL LLC** Totals			Invoices	1		$24,408.00
Vendor **1123 - PEDERSEN, DOWIE, CLABBY &**									
27972	INSURANCE RENEWAL (7/1/26 - 7/1/27)	Edit		07/01/2026	07/06/2026	07/06/2026			961,093.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*		*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RENEWAL OF PROPERTY		1.0000	EA	695,562.0000		695,562.00		
	G/L Account					*Project*			*Amount*
	010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)								695,562.00
	Conversion Item - RENEWAL OF WORKERS COMP		1.0000	EA	245,531.0000		245,531.00		
	G/L Account					*Project*			*Amount*
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)								245,531.00
	Conversion Item - RISK MANAGEMENT FEE		1.0000	EA	20,000.0000		20,000.00		
	G/L Account					*Project*			*Amount*
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)								20,000.00
			Invoice Items	3					
28023	INSURANCE RENEWAL (7/1/26 - 7/1/27)	Edit		07/01/2026	07/06/2026	07/06/2026			40,894.81
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*		*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - POLICY FEES		1.0000	EA	750.0000		750.00		
	G/L Account					*Project*			*Amount*
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)								750.00
	Conversion Item - RENEWAL OF CYBER EFF 7/1/26		1.0000	EA	39,770.0000		39,770.00		
	G/L Account					*Project*			*Amount*
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)								39,770.00

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28023	INSURANCE RENEWAL (7/1/26 - 7/1/27)	Edit		07/01/2026	07/06/2026	07/06/2026			40,894.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURPLUS LINES TAX	1.0000	EA	374.8100	374.81		

G/L Account	Project	Amount
010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)		374.81

Invoice Items 3

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28039	INSURANCE RENEWAL (7/1/26 - 7/1/27)	Edit		07/01/2026	07/06/2026	07/06/2026			123,128.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICY FEES	1.0000	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)		2,000.00

	Conversion Item - SURPLUS LINES TAX	1.0000	EA	1,128.5000	1,128.50		

G/L Account	Project	Amount
010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)		1,128.50

	Conversion Item - WIND/HAIL BUYDOWN (6 LOCATIONS)	1.0000	EA	120,000.0000	120,000.00		

G/L Account	Project	Amount
010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)		120,000.00

Invoice Items 3

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28046	INSURANCE RENEWAL (7/1/26 - 7/1/27)	Edit		07/02/2026	07/06/2026	07/06/2026			901,339.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RENEWAL OF AUTO LIABILITY	1.0000	EA	215,000.0000	215,000.00		

G/L Account	Project	Amount
010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)		215,000.00

	Conversion Item - RENEWAL OF AUTO PHYSICAL DAMAGE	1.0000	EA	32,850.0000	32,850.00		

G/L Account	Project	Amount
010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)		32,850.00

	Conversion Item - RENEWAL OF EXCESS LIABILITY	1.0000	EA	347,500.0000	347,500.00		

G/L Account	Project	Amount
010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)		347,500.00

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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
28046	INSURANCE RENEWAL (7/1/26 - 7/1/27)	Edit		07/02/2026	07/06/2026	07/06/2026			901,339.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RENEWAL OF EXCESS LIABILITY - 2ND LAYER	1.0000	EA	300,000.0000	300,000.00		
	G/L Account: 010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)			Project:			Amount: 300,000.00
	Conversion Item - SURPLUS LINES TAX	1.0000	EA	2,775.0000	2,775.00		
	G/L Account: 010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)			Project:			Amount: 2,775.00
	Conversion Item - SURPLUS LINES TAX	1.0000	EA	3,214.3800	3,214.38		
	G/L Account: 010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)			Project:			Amount: 3,214.38

Invoice Items: 6

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28046B	INSURANCE RENEWAL (7/1/26 - 7/1/27)	Edit		07/02/2026	07/06/2026	07/06/2026			663,688.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RENEWAL OF LIABILITY PACKAGE	1.0000	EA	432,059.0000	432,059.00		
	G/L Account: 010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)			Project:			Amount: 432,059.00
	Conversion Item - RENEWAL OF UMBRELLA	1.0000	EA	231,629.0000	231,629.00		
	G/L Account: 010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)			Project:			Amount: 231,629.00

Invoice Items: 2

Vendor **1123 - PEDERSEN, DOWIE, CLABBY &** Totals — Invoices: 5 — $2,690,143.69

Vendor **22287 - PENNYMAC LOAN SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
070126	LATASHA FROST/LOAN #8199586853	Edit		06/30/2026	07/06/2026	07/06/2026			279.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LATASHA FROST/LOAN #8199586853	1.0000	EA	279.0000	279.00		
	G/L Account: 283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)			Project:			Amount: 279.00

Invoice Items: 1

Vendor **22287 - PENNYMAC LOAN SERVICES LLC** Totals — Invoices: 1 — $279.00

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Vendor **23034 - PEORIA HOUSING AUTHORITY**									
070126	QUILEISHA CARRADINE HAP&AF	Edit		06/30/2026	07/06/2026	07/06/2026			1,401.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUILEISHA CARRADINE AF	1.0000	EA	62.7900	62.79		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		62.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUILEISHA CARRADINE HAP	1.0000	EA	1,339.0000	1,339.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		1,339.00

Invoice Items 2

Vendor **23034 - PEORIA HOUSING AUTHORITY** Totals — Invoices 1 — $1,401.79

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99100611	CONCESSIONS-RSP	Edit		06/25/2026	07/06/2026	07/06/2026			724.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-RSP	1.0000	EA	724.3800	724.38		

G/L Account	Project	Amount
010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)		724.38

Invoice Items 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals — Invoices 1 — $724.38

Vendor **7803 - PER MAR SECURITY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
711906	COUNCIL MEETING WEEK 6/20/26	Edit		06/20/2026	07/06/2026	07/06/2026			248.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COUNCIL MEETING WEEK 6/20/26	1.0000	EA	248.0000	248.00		

G/L Account	Project	Amount
010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)		248.00

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals — Invoices 1 — $248.00

Vendor **12480 - LORI PETERSEN**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001961	REIMBURSEMENT FOR PLYWOOD FOR 1KB4K WALL	Edit		05/06/2026	07/06/2026	07/06/2026			230.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT FOR PLYWOOD FOR 1KB4K WALL	1.0000	EA	230.0000	230.00		

G/L Account	Project	Amount
010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)	33GFT.REDMAN (LIBRARY GIFTS & DONATIONS, JOYCE REDMAN ESTATE)	230.00

Invoice Items 1

Vendor **12480 - LORI PETERSEN** Totals — Invoices 1 — $230.00

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620009484	PAINT & SUPPLIES FOR SHOP	Edit		06/30/2026	07/06/2026	07/06/2026			506.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT & SUPPLIES FOR SHOP	1.0000	EA	506.2200	506.22		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		506.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620009525	PAINT FOR SHOP	Edit		06/30/2026	07/06/2026	07/06/2026			253.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT FOR SHOP	1.0000	EA	253.1100	253.11		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		253.11

Invoice Items 1

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals — Invoices 2 — $759.33

Vendor **21945 - QUADIENT FINANCE USA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7756JUNE26	POSTAGE MACHINE - PASSPORTS & POSTAGE	Edit		06/23/2026	07/06/2026	07/06/2026			545.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POSTAGE MACHINE - PASSPORTS & POSTAGE	1.0000	EA	545.1600	545.16		

G/L Account	Project	Amount
010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)		545.16

Invoice Items 1

Vendor **21945 - QUADIENT FINANCE USA, INC** Totals — Invoices 1 — $545.16

Vendor **8210 - RC SYSTEMS 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
2104	800 MHZ ANTENNA (6)	Edit		05/29/2026	07/06/2026	07/06/2026			93.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 800 MHZ ANTENNA (6)	1.0000	EA	93.0000	93.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		93.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2130	ANNUAL 800 BILLING JULY 2026 THRU JUNE 2027	Edit		07/01/2026	07/06/2026	07/06/2026			916.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL 800 BILLING JULY 2026 THRU JUNE 2027	1.0000	EA	916.6700	916.67		

G/L Account	Project	Amount
525-15-5400 1387 (Sanitation Fund-Sanitation-Solid Waste Disposal Radio & Related Equipment)		916.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2131	ACCT 22332 - ANNUAL 800 BILLING - JULY 2026-JUNE 2027	Edit		07/01/2026	07/06/2026	07/06/2026			916.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 22332 - ANNUAL 800 BILLING - JULY 2026-JUNE 2027	1.0000	EA	916.6700	916.67		

G/L Account	Project	Amount
520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)		916.67

Invoice Items 1

Vendor **8210 - RC SYSTEMS INC** Totals Invoices 3 $1,926.34

Vendor **21385 - RHINO INDUSTRIES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4099	RI-4518BM BULK LOAD POLYMER - QTY/44940	Edit		06/16/2026	07/06/2026	07/06/2026			79,993.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RI-4518BM BULK LOAD POLYMER - QTY/44940	1.0000	EA	79,993.2000	79,993.20		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		79,993.20

Invoice Items 1

Vendor **21385 - RHINO INDUSTRIES, INC** Totals Invoices 1 $79,993.20

Vendor **9758 - RICOH USA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110097397	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 06/27/26 - 07/26/26	Edit		06/08/2026	07/06/2026	07/06/2026			149.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 06/27/26 - 07/26/26	1.0000	EA	149.0000	149.00		

G/L Account	Project	Amount
520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)		149.00

Invoice Items 1

Vendor **9758 - RICOH USA** Totals Invoices 1 $149.00

Vendor **3600 - RICOH USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110104151	PRINTER LEASE - 7170	Edit		07/06/2026	07/06/2026	07/06/2026			684.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINTER LEASE - 7170	1.0000	EA	684.0000	684.00		

G/L Account	Project	Amount
525-15-5125 1555 (Sanitation Fund-Sanitation-Code Enforcement Minor Equipment & Supplies)		684.00

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals Invoices 1 $684.00

Vendor **1246 - RYDELL CHEVROLET**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
962648P	PUMP - 111242	Edit		06/15/2026	07/06/2026	07/06/2026			9.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUMP - 111242	1.0000	EA	9.7000	9.70		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		9.70

Invoice Items 1

Vendor **1246 - RYDELL CHEVROLET** Totals Invoices 1 $9.70

Vendor **1247 - SADLER POWER TRAIN, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410289044	TIMKEN TAPERED ROLLER BEARING (4), BEARING RACE (4), SEAL-SANITA	Edit		06/01/2026	07/06/2026	07/06/2026			169.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIMKEN TAPERED ROLLER BEARING (4), BEARING RACE (4), SEAL-SANITA	1.0000	EA	169.1900	169.19		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410289044	TIMKEN TAPERED ROLLER BEARING (4), BEARING RACE (4), SEAL-SANITA	Edit		06/01/2026	07/06/2026	07/06/2026			169.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						169.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410289340	AIR DRIER CARTR, CORE - 191904	Edit		06/03/2026	07/06/2026	07/06/2026			78.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR DRIER CARTR, CORE - 191904	1.0000	EA	78.1800	78.18		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		78.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410289413	CUMMINS PRESSURE TEMP SENSOR - 410308	Edit		06/04/2026	07/06/2026	07/06/2026			61.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUMMINS PRESSURE TEMP SENSOR - 410308	1.0000	EA	61.4300	61.43		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		61.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410289448	CUMMINS PRESS TEMP SENSOR - 410308	Edit		06/04/2026	07/06/2026	07/06/2026			61.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUMMINS PRESS TEMP SENSOR - 410308	1.0000	EA	61.4300	61.43		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		61.43

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
0410289607	2.5 GAL JUG DEF DIESEL EXHAUST FLUID (10)	Edit		06/05/2026	07/06/2026	07/06/2026			97.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2.5 GAL JUG DEF DIESEL EXHAUST FLUID (10)	1.0000	EA	97.9000	97.90		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		97.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410289763	CORE CREDIT -041289340	Edit		06/08/2026	07/06/2026	07/06/2026			(36.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT -041289340	1.0000	EA	(36.0000)	(36.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(36.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410289856	AIR DRIER, CORE - 191903	Edit		06/09/2026	07/06/2026	07/06/2026			78.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR DRIER, CORE - 191903	1.0000	EA	78.1800	78.18		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		78.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410290078	LINKAGE KIT, PRESSURE PROTECT VALVE (2)-190901	Edit		06/10/2026	07/06/2026	07/06/2026			10.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LINKAGE KIT, PRESSURE PROTECT VALVE (2)-190901	1.0000	EA	10.1200	10.12		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		10.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410290089	PR2 PRESSURE PROTECT VALVE (2) - 190901	Edit		06/10/2026	07/06/2026	07/06/2026			73.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PR2 PRESSURE PROTECT VALVE (2) - 190901	1.0000	EA	73.9400	73.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		73.94

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410290227	AMBER THIN HORIZ STROBE (3)	Edit		06/12/2026	07/06/2026	07/06/2026			133.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMBER THIN HORIZ STROBE (3)	1.0000	EA	133.4100	133.41		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		133.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410290297	FREIGHTLINER SPRING PIN - 190901	Edit		06/12/2026	07/06/2026	07/06/2026			136.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FREIGHTLINER SPRING PIN - 190901	1.0000	EA	136.8000	136.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		136.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410290579	2.5 GAL JUG DEF DIESEL (10)	Edit		06/16/2026	07/06/2026	07/06/2026			97.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2.5 GAL JUG DEF DIESEL (10)	1.0000	EA	97.9000	97.90		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		97.90

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals Invoices 12 $962.48

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CF7MF2	DAVE MORROW BUSINESS CARDS	Edit		03/30/2026	07/06/2026	07/06/2026			52.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DAVE MORROW BUSINESS CARDS	1.0000	EA	52.9500	52.95		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		52.95

Invoice Items 1

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals Invoices 1 $52.95

Vendor **65 - SAM ANNIS & COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
U0067841	REFILL 33.5 # CYLINDER (3) - SHOP	Edit		06/09/2026	07/06/2026	07/06/2026			75.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFILL 33.5 # CYLINDER (3) -SHOP	1.0000	EA	75.3900	75.39		

G/L Account	Project	Amount
010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)		75.39

Invoice Items 1

Vendor **65 - SAM ANNIS & COMPANY** Totals — Invoices 1 — $75.39

Vendor **1252 - SANDEE'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
180069	NAME TAGS	Edit		06/20/2026	07/06/2026	07/06/2026			12.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NAME TAGS	1.0000	EA	12.5000	12.50		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		12.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
180133	Milestone Awards - Plaques and Acrylic Paperweight	Edit		06/24/2026	07/06/2026	07/06/2026			305.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Milestone Awards - Plaques and Acrylic Paperweight	1.0000	EA	305.9900	305.99		

G/L Account	Project	Amount
010-01-8280 1319 (General Fund-Mayor-Communications Other Professional Services)		305.99

Invoice Items 1

Vendor **1252 - SANDEE'S** Totals — Invoices 2 — $318.49

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90684248	WCA Boathouse quarterly elevator maintenance 06/01/2026	Edit		06/01/2026	07/06/2026	07/06/2026			273.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Boathouse quarterly elevator maintenance 06/01/2026	1.0000	EA	273.6300	273.63		

G/L Account	Project	Amount
010-26-4251 1371 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Building & Grounds Maintenance)		273.63

Invoice Items 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals — Invoices 1 — $273.63

Vendor **22888 - SCI Communications 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
16474	MAINTENANCE PLAN FOR AVAYA PHONE SYSTEM - AIRPORT	Edit		06/20/2026	07/06/2026	07/06/2026			553.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAINTENANCE PLAN FOR AVAYA PHONE SYSTEM - AIRPORT	1.0000	EA	553.2600	553.26		

G/L Account	Project	Amount
010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)		553.26

Invoice Items 1

Vendor **22888 - SCI Communications Inc.** Totals Invoices 1 $553.26

Vendor **2865 - SCOT'S SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06841305	TEFLON HOSE, INSTALL FITTING, CRIMP ED - 151910	Edit		06/01/2026	07/06/2026	07/06/2026			171.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEFLON HOSE, INSTALL FITTING, CRIMP ED - 151910	1.0000	EA	171.1200	171.12		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		171.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06841459	MB STRAIGHT, MB 90, 5MORB 90 - 152306	Edit		06/04/2026	07/06/2026	07/06/2026			45.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MB STRAIGHT, MB 90, 5MORB 90 - 152306	1.0000	EA	45.2400	45.24		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		45.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06841711	WIRE BRUSH (13)-SHOP SUPPLY	Edit		06/10/2026	07/06/2026	07/06/2026			37.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRE BRUSH (13)-SHOP SUPPLY	1.0000	EA	37.6700	37.67		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		37.67

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
06841813	HYD SEALANT, COUPLE HOSE, 12HOSE, GARDEN HOSE FIT - SHOP SUPPLY	Edit		06/12/2026	07/06/2026	07/06/2026			153.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYD SEALANT, COUPLE HOSE, 12HOSE, GARDEN HOSE FIT -SHOP SUPPLY	1.0000	EA	153.0400	153.04		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		153.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06842022	MJ-MB 45 - 152401	Edit		06/17/2026	07/06/2026	07/06/2026			11.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MJ-MB 45 - 152401	1.0000	EA	11.0300	11.03		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		11.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06842023	PUSH IN UNION - 152314	Edit		06/17/2026	07/06/2026	07/06/2026			8.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUSH IN UNION - 152314	1.0000	EA	8.5200	8.52		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		8.52

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 6 $426.62

Vendor **22603 - SIDECAR PUBLICATIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-4285	1 YEAR OF GIMLET SERVICE (7/1/26-6/30/27)	Edit		06/05/2026	07/06/2026	07/06/2026			384.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1 YEAR OF GIMLET SERVICE (7/1/26-6/30/27)	1.0000	EA	384.0000	384.00		

G/L Account	Project	Amount
010-33-3100 1520 (General Fund-Library-Library Services Computer Software)		384.00

Invoice Items 1

Vendor **22603 - SIDECAR PUBLICATIONS LLC** Totals Invoices 1 $384.00

Vendor **5643 - STAPLES 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
7010361204	OFFICE SUPPLIES	Edit		06/25/2026	07/06/2026	07/06/2026			159.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	159.1400	159.14		

G/L Account	Project	Amount
224-32-5870 1561 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Office Supplies & Minor Equipment)	HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)	159.14

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals Invoices 1 $159.14

Vendor **13063 - STOREY KENWORTHY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1325615	LEGAL PADS	Edit		06/10/2026	07/06/2026	07/06/2026			15.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL PADS	1.0000	EA	15.4100	15.41		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		15.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1326357	JANITORIAL SUPPLIES - CLEANERS, TISSUE, SOAP	Edit		06/15/2026	07/06/2026	07/06/2026			1,276.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES - CLEANERS, TISSUE, SOAP	1.0000	EA	1,276.5200	1,276.52		

G/L Account	Project	Amount
010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)		1,276.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1327024	OFFICE SUPPLIES - LABELS AND WALL FILE	Edit		06/18/2026	07/06/2026	07/06/2026			75.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - LABELS AND WALL FILE	1.0000	EA	75.8000	75.80		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		75.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1327326	OFFICE SUPPLIES	Edit		06/22/2026	07/06/2026	07/06/2026			37.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	37.5400	37.54		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1327326	OFFICE SUPPLIES	Edit		06/22/2026	07/06/2026	07/06/2026			37.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)						37.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1327408	OFFICE SUPPLIES - BAGS, MARKERS, PENS, TAPE	Edit		06/22/2026	07/06/2026	07/06/2026			82.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - BAGS, MARKERS, PENS, TAPE	1.0000	EA	82.3500	82.35		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		82.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1327756	LAMINATOR FILM	Edit		06/24/2026	07/06/2026	07/06/2026			134.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAMINATOR FILM	1.0000	EA	134.6300	134.63		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		134.63

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 6 $1,622.25

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1154516	PARAMETER LABEL - SHOP TOOL	Edit		05/28/2026	07/06/2026	07/06/2026			44.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARAMETER LABEL - SHOP TOOL	1.0000	EA	44.1600	44.16		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		44.16

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
1156699	WFR EMS one large tank and one small oxygen tank	Edit		06/29/2026	07/06/2026	07/06/2026			65.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS one large tank and one small oxygen tank	1.0000	EA	65.6500	65.65		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		65.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1156700	WFR EMS one large oxygen tank	Edit		06/29/2026	07/06/2026	07/06/2026			48.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS one large oxygen tank	1.0000	EA	48.0900	48.09		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		48.09

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 3 $157.90

Vendor **21951 - T-MOBILE USA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001972	ACCT#212289196 PHONES, HOT SPOTS 4/19-5/18/26	Edit		06/20/2026	07/06/2026	07/06/2026			1,135.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT#212289196 PHONES, HOT SPOTS 4/19-5/18/26	1.0000	EA	1,135.2000	1,135.20		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		1,135.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
208496300 JUN 26	MOBILE INTERNET CONNECTION 577-855-4077	Edit		06/21/2026	07/06/2026	07/06/2026	06/21/2026		33.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOBILE INTERNET CONNECTION 577-855-4077	1.0000	EA	33.8500	33.85		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		33.85

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07062026	WFR EMS Phone Bill acct 996355218	Edit		06/29/2026	07/06/2026	07/06/2026			266.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Phone Bill acct 996355218	1.0000	EA	266.1300	266.13		

G/L Account	Project	Amount
010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)		266.13

Invoice Items 1

Vendor **21951 - T-MOBILE USA, INC** Totals — Invoices 3 — $1,435.18

Vendor **21850 - TELEFLEX LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9511713469	WFR EMS EZ IO Power Driver	Edit		06/29/2026	07/06/2026	07/06/2026			299.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS EZ IO Power Driver	1.0000	EA	299.0000	299.00		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		299.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9511719271	WFR EMS EZ IO Needles and Power Driver	Edit		06/29/2026	07/06/2026	07/06/2026			1,179.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS EZ IO Needles and Power Driver	1.0000	EA	1,179.9000	1,179.90		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		1,179.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9511775883	WFR EMS EZ IO Needles	Edit		06/29/2026	07/06/2026	07/06/2026			1,650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS EZ IO Needles	1.0000	EA	1,650.0000	1,650.00		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		1,650.00

Invoice Items 1

Vendor **21850 - TELEFLEX LLC** Totals — Invoices 3 — $3,128.90

Vendor **1422 - TOJO CONSTRUCTION INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
591	515 RICKER	Edit		06/30/2026	07/06/2026	07/06/2026			15,150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 515 RICKER	1.0000	EA	15,150.0000	15,150.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	15,150.00

Invoice Items 1

Vendor **1422 - TOJO CONSTRUCTION INC** Totals — Invoices 1 — $15,150.00

Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4002	GENERAL OFFICE CLEANING	Edit		06/26/2026	07/06/2026	07/06/2026			515.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENERAL OFFICE CLEANING	1.0000	EA	515.0000	515.00		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		515.00

Invoice Items 1

Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC** Totals — Invoices 1 — $515.00

Vendor **23149 - TRANSPORTATION SECURITY CLEARINGHOUSE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202606ALO	AIRBADGE SERVICES - ANNUAL FEE	Edit		06/16/2026	07/06/2026	07/06/2026			12,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRBADGE SERVICES - ANNUAL FEE	1.0000	EA	12,000.0000	12,000.00		

G/L Account	Project	Amount
010-29-7700 1310 (General Fund-Airport Commission-Airport Administration Professional Services)		12,000.00

Invoice Items 1

Vendor **23149 - TRANSPORTATION SECURITY CLEARINGHOUSE** Totals — Invoices 1 — $12,000.00

Vendor **23168 - TREVIPAY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
c0188705	WCA PYP Outreach supplies	Edit		07/06/2026	07/06/2026	07/06/2026			42.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PYP Outreach supplies	1.0000	EA	42.3300	42.33		

G/L Account	Project	Amount
010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)		42.33

Invoice Items 1

Vendor **23168 - TREVIPAY** Totals — Invoices 1 — $42.33

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302387301:01	HOSE ASSY - 190901	Edit		06/02/2026	07/06/2026	07/06/2026			224.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE ASSY - 190901	1.0000	EA	224.3900	224.39		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		224.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302387845:01	CREDIT -ACTUATOR CORE RETURN XA302384331:01	Edit		06/02/2026	07/06/2026	07/06/2026			(1,125.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT -ACTUATOR CORE RETURN XA302384331:01	1.0000	EA	(1,125.0000)	(1,125.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(1,125.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302388328:01	SENSOR DFN PRESSURE - 410308	Edit		06/05/2026	07/06/2026	07/06/2026			185.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR DFN PRESSURE - 410308	1.0000	EA	185.1500	185.15		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		185.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302388570:01	FLANGE GASKET (10)	Edit		06/08/2026	07/06/2026	07/06/2026			32.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLANGE GASKET (10)	1.0000	EA	32.0000	32.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		32.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302388688:01	DRIER - CLINCH INBOARD	Edit		06/09/2026	07/06/2026	07/06/2026			87.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRIER - CLINCH INBOARD	1.0000	EA	87.7100	87.71		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		87.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302388812:01	SWITCH, HVAC DUAL HI PRES - 190901	Edit		06/09/2026	07/06/2026	07/06/2026			79.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SWITCH, HVAC DUAL HI PRES - 190901	1.0000	EA	79.5500	79.55		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		79.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302388755:01	HEADLAMP, ROUND - 190902	Edit		06/10/2026	07/06/2026	07/06/2026			196.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEADLAMP, ROUND - 190902	1.0000	EA	196.8500	196.85		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		196.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302388755:02	HEADLAMP ROUND - 190902	Edit		06/12/2026	07/06/2026	07/06/2026			196.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEADLAMP ROUND - 190902	1.0000	EA	196.8500	196.85		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		196.85

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 8 ($122.50)

Vendor **10265 - TURFWERKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OI60185	GATES MOWER PARTS	Edit		06/19/2026	07/06/2026	07/06/2026			394.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES MOWER PARTS	1.0000	EA	394.5300	394.53		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		394.53

Invoice Items 1

Vendor **10265 - TURFWERKS** Totals Invoices 1 $394.53

Vendor **21124 - TYLER TECHNOLOGIES, INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
045-552405	AP Automation (Cost/Rebate ACH/Check)	Edit		02/04/2026	07/06/2026	07/06/2026			(3,310.08)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AP Automation (Cost/Rebate ACH/Check)	1.0000	EA	(3,310.0800)	(3,310.08)		

G/L Account	Project	Amount
010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)		(3,310.08)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CI100-00285992	FY27 New World Software Maintenance	Edit		06/01/2026	07/06/2026	07/06/2026			194,539.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY27 New World Software Maintenance	1.0000	EA	194,539.0700	194,539.07		

G/L Account	Project	Amount
010-26-4250 1520 (General Fund-Cultural/Arts Commission-Center for the Arts Computer Software)		531.30
010-37-4100 1520 (General Fund-Leisure Services-Leisure Services-Parks Computer Software)		531.30
010-22-5100 1520 (General Fund-Building Inspection-Building & Housing Safety Computer Software)		41,788.29
010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)		143,409.83
010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	531.30
010-37-4500 1520 (General Fund-Leisure Services-Young Arena Computer Software)		531.30
010-09-8250 1520 (General Fund-Human Resources-Human Resources Computer Software)		873.18
525-15-5125 1520 (Sanitation Fund-Sanitation-Code Enforcement Computer Software)		4,748.67
266-19-7100 1520 (Road Use Tax-Street Department-Street Maintenance Computer Software)		265.65
010-33-3100 1520 (General Fund-Library-Library Services Computer Software)		531.30
525-15-5400 1520 (Sanitation Fund-Sanitation-Solid Waste Disposal Computer Software)		265.65
520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)		531.30

Invoice Items 1

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CI100-00288403	Advanced Scheduling Module	Edit		06/01/2026	07/06/2026	07/06/2026			15,595.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Advanced Scheduling Module	1.0000	EA	15,595.9400	15,595.94		

G/L Account	Project	Amount
010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	4,210.90
010-33-3100 1520 (General Fund-Library-Library Services Computer Software)		935.76
010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)		2,495.35
010-37-4200 1520 (General Fund-Leisure Services-Sports & Youth Services Computer Software)		2,183.43
010-12-1410 1520 (General Fund-Fire Department-Fire Ambulance Service Computer Software)		467.88
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		3,431.11
010-37-4500 1520 (General Fund-Leisure Services-Young Arena Computer Software)		1,871.51

Invoice Items 1

Vendor **21124 - TYLER TECHNOLOGIES, INC** Totals Invoices 3 $206,824.93

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950291148	2514343-UNIFORMS MATTS/WIPERS	Edit		06/15/2026	07/06/2026	07/06/2026			112.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2514343-UNIFORMS MATTS/WIPERS	1.0000	EA	112.0600	112.06		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		112.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950292190	2514343-UNIFORMS MATTS/WIPERS	Edit		06/22/2026	07/06/2026	07/06/2026			113.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2514343-UNIFORMS MATTS/WIPERS	1.0000	EA	113.3000	113.30		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		113.30

Invoice Items 1

Finance Committee Invoice Report 07/06/26

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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
1950292196	UNIFORMS MATTS/WIPERS	Edit		06/22/2026	07/06/2026	07/06/2026			50.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS MATTS/WIPERS	1.0000	EA	50.4700	50.47		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		44.98
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		5.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950292198	CUSTOMER #2560685 ELECTRICIANS RENTAL AND LAUNDRY	Edit		06/22/2026	07/06/2026	07/06/2026			256.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUSTOMER #2560685 ELECTRICIANS RENTAL AND LAUNDRY	1.0000	EA	256.4300	256.43		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		256.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950292205	SERVICE-YOUNG ARENA (1584307)	Edit		06/22/2026	07/06/2026	07/06/2026			58.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA (1584307)	1.0000	EA	58.0300	58.03		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		58.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950292210	SERVICE-SPORTSPLEX (1584326)	Edit		06/22/2026	07/06/2026	07/06/2026			166.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SPORTSPLEX (1584326)	1.0000	EA	166.1100	166.11		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	166.11

Invoice Items 1

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Invoice Due Date Range 07/06/26 - 07/06/26
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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
1950292213	SERVICE-SHOP (1584362)	Edit		06/22/2026	07/06/2026	07/06/2026			49.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP (1584362)	1.0000	EA	49.2900	49.29		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		49.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950292321	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		06/22/2026	07/06/2026	07/06/2026			28.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SOUTH HILLS MAINT. (1584310)	1.0000	EA	28.8800	28.88		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		28.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950292404	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		06/22/2026	07/06/2026	07/06/2026			78.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SOUTH HILLS PRO SHOP (1584315)	1.0000	EA	78.8600	78.86		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		78.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950292695	SERVICE-GATES PRO SHOP (1584333)	Edit		06/25/2026	07/06/2026	07/06/2026			19.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GATES PRO SHOP (1584333)	1.0000	EA	19.6400	19.64		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		19.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950292696	SERVICE-GATES MAINT (1584305)	Edit		06/25/2026	07/06/2026	07/06/2026			29.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GATES MAINT (1584305)	1.0000	EA	29.4400	29.44		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950292696	SERVICE-GATES MAINT (1584305)	Edit		06/25/2026	07/06/2026	07/06/2026			29.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)						29.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950293121	ACCT 2514545 - WEEKLY RENTALS	Edit		06/29/2026	07/06/2026	07/06/2026			438.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS	1.0000	EA	438.0900	438.09		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		438.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950293178	SERVICE-YOUNG ARENA (1584307)	Edit		06/29/2026	07/06/2026	07/06/2026			58.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA (1584307)	1.0000	EA	58.0300	58.03		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		58.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950293186	SERVICE-SPORTSPLEX (1584326)	Edit		06/29/2026	07/06/2026	07/06/2026			166.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SPORTSPLEX (1584326)	1.0000	EA	166.1100	166.11		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	166.11

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950293195	SERVICE-SHOP (1584362)	Edit		06/29/2026	07/06/2026	07/06/2026			43.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP (1584362)	1.0000	EA	43.6500	43.65		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		43.65

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals — Invoices 15 — $1,668.39

Vendor **22933 - UPSIDE HOMES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
587	1700 CORNING AVE	Edit		06/30/2026	07/06/2026	07/06/2026			3,915.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1700 CORNING AVE	1.0000	EA	3,915.0000	3,915.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	2,915.00
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2048 (BLOCK GRANT REHABILITATION CITY WIDE, JOHNSON 614 SUMNER STREET)	1,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
589	326 MONROE ST	Edit		06/30/2026	07/06/2026	07/06/2026			6,255.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 326 MONROE ST	1.0000	EA	6,255.0000	6,255.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	255.00
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2041 (BLOCK GRANT REHABILITATION CITY WIDE, ROSS 326 MONROE ST)	6,000.00

Invoice Items 1

Vendor **22933 - UPSIDE HOMES LLC** Totals — Invoices 2 — $10,170.00

Vendor **5934 - US CELLULAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0814656503	854294748 CRADLEPOINTS GOLF	Edit		06/10/2026	07/06/2026	07/06/2026			81.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 854294748 CRADLEPOINTS GOLF	1.0000	EA	81.6200	81.62		

G/L Account	Project	Amount
010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)		81.62

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals — Invoices 1 — $81.62

Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT**

Finance Committee Invoice Report 07/06/26

Invoice Due Date Range 07/06/26 - 07/06/26
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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
070126	MOSES BRIDGES HAP	Edit		06/30/2026	07/06/2026	07/06/2026			812.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOSES BRIDGES HAP	1.0000	EA	812.0000	812.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		812.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
070126-2	JAQUILLE ANDERSON HAP	Edit		06/30/2026	07/06/2026	07/06/2026			377.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JAQUILLE ANDERSON HAP	1.0000	EA	377.0000	377.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		377.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
070126-3	DANETTE VIRGIL HAP	Edit		06/30/2026	07/06/2026	07/06/2026			367.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DANETTE VIRGIL HAP	1.0000	EA	367.0000	367.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		367.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
070126-4	NICOLE HAYEK HAP	Edit		06/30/2026	07/06/2026	07/06/2026			812.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NICOLE HAYEK HAP	1.0000	EA	812.0000	812.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		812.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
070126-5	DANIELLE RILEY HAP	Edit		06/30/2026	07/06/2026	07/06/2026			581.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DANIELLE RILEY HAP	1.0000	EA	581.0000	581.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		581.00

Invoice Items 1

Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT** Totals Invoices 5 $2,949.00

Vendor **4530 - USPS-POC**

Finance Committee Invoice Report 07/06/26

Invoice Due Date Range 07/06/26 - 07/06/26
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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
2027-00000003	POSTAGE - ACCOUNT 8107889	Edit		07/01/2026	07/06/2026	07/06/2026			4,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POSTAGE - ACCOUNT 8107889	1.0000	EA	4,000.0000	4,000.00		

G/L Account	Project	Amount
010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)		4,000.00

Invoice Items 1

Vendor **4530 - USPS-POC** Totals — Invoices 1 — $4,000.00

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30076407-000	ACCT 192201 - EJ FRAME & LID "STORM" "WATERLOO, IOWA"	Edit		06/24/2026	07/06/2026	07/06/2026			965.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - EJ FRAME & LID "STORM" "WATERLOO, IOWA"	1.0000	EA	965.9800	965.98		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		965.98

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals — Invoices 1 — $965.98

Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-25932	TOW FOR W26-032558	Edit		06/09/2026	07/06/2026	07/06/2026			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW FOR W26-032558	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)		200.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-26420	TOW FOR W26-038423	Edit		06/09/2026	07/06/2026	07/06/2026			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW FOR W26-038423	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)		200.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-26722	TOW FOR W26-006110	Edit		06/09/2026	07/06/2026	07/06/2026			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW FOR W26-006110	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-26722	TOW FOR W26-006110	Edit		06/09/2026	07/06/2026	07/06/2026			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)						200.00
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-27043	6/3/26 TOW - F450 142404 -3505 EASTON TO LP RD	Edit		06/16/2026	07/06/2026	07/06/2026			185.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 6/3/26 TOW - F450 142404 -3505 EASTON TO LP RD	1.0000	EA	185.0000	185.00		
	G/L Account			Project			Amount
	010-18-7950 1397 (General Fund-Central Garage-Central Garage Vehicle Towing & Storage)						185.00
	Invoice Items 1						

Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC** Totals — Invoices 4 — $785.00

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014464311.001	LIGHT BULBS	Edit		06/10/2026	07/06/2026	07/06/2026			57.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHT BULBS	1.0000	EA	57.5000	57.50		
	G/L Account			Project			Amount
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)						57.50
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014487777.001	ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY/2	Edit		06/25/2026	07/06/2026	07/06/2026			48.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY/2	1.0000	EA	48.7600	48.76		
	G/L Account			Project			Amount
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						48.76
	Invoice Items 1						

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals — Invoices 2 — $106.26

Vendor **10303 - VERIZON WIRELESS**

Finance Committee Invoice Report 07/06/26

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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
6146499309	WFR EMS Phone Bill	Edit		06/29/2026	07/06/2026	07/06/2026			251.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Phone Bill	1.0000	EA	251.3200	251.32		

G/L Account	Project	Amount
010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)		251.32

Invoice Items 1

Vendor **10303 - VERIZON WIRELESS** Totals — Invoices 1 — $251.32

Vendor **22824 - VESTIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340537463	MATS - CITY HALL	Edit		03/16/2026	07/06/2026	07/06/2026	06/25/2026		193.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CITY HALL	1.0000	EA	193.7200	193.72		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		193.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340539999	MATS - CARNEGIE	Edit		04/10/2026	07/06/2026	07/06/2026	06/25/2026		81.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CARNEGIE	1.0000	EA	81.2600	81.26		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		81.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340542646	MATS - CITY HALL	Edit		04/10/2026	07/06/2026	07/06/2026	06/25/2026		193.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CITY HALL	1.0000	EA	193.7000	193.70		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		193.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340547904	MATS - CITY HALL	Edit		04/13/2026	07/06/2026	07/06/2026	06/25/2026		193.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CITY HALL	1.0000	EA	193.7000	193.70		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		193.70

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340550538	MATS - CARNEGIE	Edit		04/20/2026	07/06/2026	07/06/2026	06/25/2026		81.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CARNEGIE	1.0000	EA	81.2600	81.26		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		81.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340553164	MATS - CITY HALL	Edit		04/27/2026	07/06/2026	07/06/2026	06/25/2026		193.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CITY HALL	1.0000	EA	193.7000	193.70		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		193.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340545258	MATS - CARNEGIE	Edit		05/10/2026	07/06/2026	07/06/2026	06/25/2026		81.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CARNEGIE	1.0000	EA	81.2600	81.26		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		81.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340571158	MOPS, MATS, & TOWEL SERVICE	Edit		06/12/2026	07/06/2026	07/06/2026			170.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOPS, MATS, & TOWEL SERVICE	1.0000	EA	170.9800	170.98		

G/L Account	Project	Amount
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		170.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340573735	MOPS, MATS, & TOWEL SERVICE	Edit		06/19/2026	07/06/2026	07/06/2026			173.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOPS, MATS, & TOWEL SERVICE	1.0000	EA	173.6000	173.60		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		173.60

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340574235	MAT SERVICES POLICE DEPARTMENT	Edit		06/22/2026	07/06/2026	07/06/2026			176.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT SERVICES POLICE DEPARTMENT	1.0000	EA	176.1600	176.16		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		176.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340574237	MATS - CITY HALL	Edit		06/22/2026	07/06/2026	07/06/2026	06/25/2026		199.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CITY HALL	1.0000	EA	199.1100	199.11		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		199.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340574238	MAT CLEANING SERVICE - TRAINING CENTER	Edit		06/22/2026	07/06/2026	07/06/2026			39.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT CLEANING SERVICE - TRAINING CENTER	1.0000	EA	39.6700	39.67		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		39.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340576362	MOPS, MATS, & TOWEL SERVICE	Edit		06/26/2026	07/06/2026	07/06/2026			173.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOPS, MATS, & TOWEL SERVICE	1.0000	EA	173.6000	173.60		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		173.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340576836	MATS - CARNEGIE	Edit		06/29/2026	07/06/2026	07/06/2026	06/29/2026		83.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CARNEGIE	1.0000	EA	83.4000	83.40		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		17.72

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340576836	MATS - CARNEGIE	Edit		06/29/2026	07/06/2026	07/06/2026	06/29/2026		83.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-27-2500 1371 (General Fund-Human Rights Commission-Human Rights Building & Grounds Maintenance)						65.68

Invoice Items 1

Vendor **22824 - VESTIS** Totals — Invoices 14 — $2,035.12

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001968	WCA Reimbursement for busing - Lowell pre-K	Edit		06/29/2026	07/06/2026	07/06/2026			223.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Reimbursement for busing - Lowell pre-K	1.0000	EA	223.9000	223.90		

G/L Account	Project	Amount
010-26-4265 3873 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Reimbursement for Service)	26GFT.GBUS (MUSEUM OF ART GIFTS/DONATIONS, GUERNSEY TRANSPORTATION FOR SCHOOL TOURS)	223.90

Invoice Items 1

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals — Invoices 1 — $223.90

Vendor **1551 - WATERLOO OIL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60347	DIESEL FUEL FOR BACKUP GENERATOR	Edit		06/15/2026	07/06/2026	07/06/2026	06/29/2026		1,208.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIESEL FUEL FOR BACKUP GENERATOR	1.0000	EA	1,208.9900	1,208.99		

G/L Account	Project	Amount
010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)		1,208.99

Invoice Items 1

Vendor **1551 - WATERLOO OIL COMPANY** Totals — Invoices 1 — $1,208.99

Vendor **1563 - WATERLOO WATER WORKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
061726	RT-WATER/SEWER	Edit		06/17/2026	07/06/2026	07/06/2026			1,465.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SEWER	1.0000	EA	1,107.5000	1,107.50		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		1,107.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-WATER	1.0000	EA	357.5000	357.50		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
061726	RT-WATER/SEWER	Edit		06/17/2026	07/06/2026	07/06/2026			1,465.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)						357.50

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
201495	WATER WORKS BILLING CHARGES	Edit		06/19/2026	07/06/2026	07/06/2026			20,075.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DATA PROCESSING	1.0000	EA	3,766.5300	3,766.53		
	G/L Account			Project			Amount
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)						3,766.53
	Conversion Item - DATA PROCESSING	1.0000	EA	3,766.5300	3,766.53		
	G/L Account			Project			Amount
	525-15-5400 1321 (Sanitation Fund-Sanitation-Solid Waste Disposal Data Processing Services)						3,766.53
	Conversion Item - DATA PROCESSING	1.0000	EA	3,766.5200	3,766.52		
	G/L Account			Project			Amount
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)						3,766.52
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	282.6000	282.60		
	G/L Account			Project			Amount
	525-15-5400 1321 (Sanitation Fund-Sanitation-Solid Waste Disposal Data Processing Services)						282.60
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	282.6000	282.60		
	G/L Account			Project			Amount
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)						282.60
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	282.6000	282.60		
	G/L Account			Project			Amount
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)						282.60
	Conversion Item - LEWIS SYSTEM	1.0000	EA	58.8200	58.82		
	G/L Account			Project			Amount
	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		
	G/L Account			Project			Amount
	525-15-5400 1341 (Sanitation Fund-Sanitation-Solid Waste Disposal Contract Carriers)						58.82

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
201495	WATER WORKS BILLING CHARGES	Edit		06/19/2026	07/06/2026	07/06/2026			20,075.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEWIS SYSTEM	1.0000	EA	58.8200	58.82		
	G/L Account			Project			Amount
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)						58.82
	Conversion Item - POSTAGE	1.0000	EA	2,583.7200	2,583.72		
	G/L Account			Project			Amount
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)						2,583.72
	Conversion Item - POSTAGE	1.0000	EA	2,583.7200	2,583.72		
	G/L Account			Project			Amount
	525-15-5400 1343 (Sanitation Fund-Sanitation-Solid Waste Disposal Postage & Mailing Expense)						2,583.72
	Conversion Item - POSTAGE	1.0000	EA	2,583.7200	2,583.72		
	G/L Account			Project			Amount
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)						2,583.72
				Invoice Items	12		

Vendor **1563 - WATERLOO WATER WORKS** Totals Invoices 2 $21,540.00

Vendor **1599 - WITHAM AUTO CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15030164	HOSE -HEATER -111109	Edit		05/29/2026	07/06/2026	07/06/2026			79.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE -HEATER -111109	1.0000	EA	79.8600	79.86		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						79.86
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15030365	OIL---AUTO TRANS -2 XT 12 DULV	Edit		06/02/2026	07/06/2026	07/06/2026			3,086.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL---AUTO TRANS -2 XT 12 DULV	1.0000	EA	3,086.4800	3,086.48		
	G/L Account			Project			Amount
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)						3,086.48
				Invoice Items	1		

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15030651	EXTENSION - 04 RANGER	Edit		06/08/2026	07/06/2026	07/06/2026			.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXTENSION - 04 RANGER	1.0000	EA	.0100	.01		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15030871	THERMOSTAT, O-RING	Edit		06/11/2026	07/06/2026	07/06/2026			41.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - THERMOSTAT, O-RING	1.0000	EA	41.2900	41.29		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		41.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15031049	WATER PUMP GASKET -210063	Edit		06/15/2026	07/06/2026	07/06/2026			9.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER PUMP GASKET - 210063	1.0000	EA	9.6000	9.60		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		9.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15031121	TIMING BELT, TENSIONER TIMING -210063	Edit		06/16/2026	07/06/2026	07/06/2026			103.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIMING BELT, TENSIONER TIMING -210063	1.0000	EA	103.9400	103.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		103.94

Invoice Items 1

Vendor **1599 - WITHAM AUTO CENTER** Totals Invoices 6 $3,321.18

Vendor **23293 - WPD PROPERTY DIVSION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001971	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		06/15/2026	07/06/2026	07/06/2026			8,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS	1.0000	EA	8,000.0000	8,000.00		

G/L Account	Project	Amount

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2026-00001971	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		06/15/2026	07/06/2026	07/06/2026			8,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		8,000.00
	Invoice Items	1					

Vendor **23293 - WPD PROPERTY DIVSION** Totals — Invoices 1 — $8,000.00

Vendor **20719 - WT COX INFORMATION SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3165465	MAGAZINE SUBSCRIPTION RENEWALS 08/01/26-07/31/27	Edit		06/01/2026	07/06/2026	07/06/2026			2,155.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAGAZINE SUBSCRIPTION RENEWALS 08/01/26-07/31/27	1.0000	EA	2,155.6000	2,155.60		
	G/L Account			Project			Amount
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)						2,155.60
	Invoice Items	1					

Vendor **20719 - WT COX INFORMATION SERVICES** Totals — Invoices 1 — $2,155.60

Vendor **3119 - ZOLL MEDICAL CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4511528	WFR EMS adult and peds nomoline LH with O2 x 2 each	Edit		06/29/2026	07/06/2026	07/06/2026			1,248.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS adult and peds nomoline LH with O2 x 2 each	1.0000	EA	1,248.0000	1,248.00		
	G/L Account			Project			Amount
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						1,248.00
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4517927	WFR EMS pediatric temperature probes	Edit		06/29/2026	07/06/2026	07/06/2026			288.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS pediatric temperature probes	1.0000	EA	288.0000	288.00		
	G/L Account			Project			Amount
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						288.00
	Invoice Items	1					

Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals — Invoices 2 — $1,536.00

Vendor **Ambetter**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001963	WFR EMS, Ambulance Refund, Jonise Tius, ACID 69633	Edit		06/29/2026	07/06/2026	07/06/2026			117.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Jonise Tius, ACID 69633	1.0000	EA	117.8500	117.85		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		117.85

Invoice Items 1

Vendor **Ambetter** Totals Invoices 1 $117.85

Vendor **EBONY COOK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001960	REFUND	Edit		06/22/2026	07/06/2026	07/06/2026			156.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND	1.0000	EA	156.2500	156.25		

G/L Account	Project	Amount
010-26-4250 1785 (General Fund-Cultural/Arts Commission-Center for the Arts Refund Payments)		156.25

Invoice Items 1

Vendor **EBONY COOK** Totals Invoices 1 $156.25

Vendor **Jene Daub**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001966	WFR EMS, Ambulance Refund, John Daub, ACID 72832	Edit		06/29/2026	07/06/2026	07/06/2026			163.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, John Daub, ACID 72832	1.0000	EA	163.2000	163.20		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		163.20

Invoice Items 1

Vendor **Jene Daub** Totals Invoices 1 $163.20

Vendor **Iowa Total Care**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001964	WFR EMS, Ambulance Refund, Laura Decator, ACID 65078	Edit		06/29/2026	07/06/2026	07/06/2026			129.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Laura Decator, ACID 65078	1.0000	EA	129.9600	129.96		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		129.96

Invoice Items 1

Vendor **Iowa Total Care** Totals Invoices 1 $129.96

Finance Committee Invoice Report 07/06/26

Invoice Due Date Range 07/06/26 - 07/06/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **Iowa Total Care**									
2026-00001965	WFR EMS, Ambulance Refund, Carvin Samuels, ACID 71849	Edit		06/29/2026	07/06/2026	07/06/2026			132.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS, Ambulance Refund, Carvin Samuels, ACID 71849	1.0000	EA	132.2300	132.23		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		132.23

Invoice Items 1

Vendor **Iowa Total Care** Totals — Invoices 1 — $132.23

Vendor **Joanne Jones**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001967	WFR EMS, Ambulance Refund, Joanne Jones, ACID 71958	Edit		06/29/2026	07/06/2026	07/06/2026			50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS, Ambulance Refund, Joanne Jones, ACID 71958	1.0000	EA	50.0000	50.00		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		50.00

Invoice Items 1

Vendor **Joanne Jones** Totals — Invoices 1 — $50.00

Grand Totals — Invoices 483 — $4,400,768.08