



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, July 20, 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 July 6, 2026, Finance Committee meeting, as proposed or amended.

TRAVEL REQUESTS

1. **Lt. Spencer Gann**
Class/Meeting: Northwestern School of Police Staff and Command
Destination: Marion, IA
Dates: September 14, 2026 - January 15, 2027
Amount not to exceed: \$5,100.00
2. **Officer Keefe Williams**
Class/Meeting: SRO Basic Certification School
Destination: Wright County, MN
Dates: July 27-31, 2026
Amount not to exceed: \$1,843.00
3. **Steven Kjergaard, Director of Aviation**
Class/Meeting: 4 States Airport Conference
Destination: Kansas City, MO
Dates: August 18-21, 2026
Amount not to exceed: \$1,120.00
4. **Sgt. Wertz**
Class/Meeting: ILEA Driving Instructor Re-certification
Destination: Johnston, IA
Dates: August 26, 2026
Amount not to exceed: \$372.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

5. **Airport (Hangar No. 4 AC)**
Amount: \$11,750.00
Expenditure: Replace roof top AC unit on Hangar No. 4
6. **Building Maintenance (Flooring)**
Amount: \$7,181.16
Expenditure: New vinyl flooring and baseboards with installation at Veterans Memorial Hall.
7. **Central Garage (2026 Police Pursuit Chevy Tahoes)**
Amount: \$214,960.80
Expenditure: Replacing four (4) older police units to update fleet.
8. **Central Garage (Police Pursuit Ford Explorers)**
Amount: \$140,700.00
Expenditure: (3) 2026 Police Pursuit Ford Explorers to replace three older police units.
9. **Central Garage (FY2027 Blanket Pre-Auth for New Vehicle Emergency Equipment)**
Amount: \$80,000.00
Expenditure: Blanket pre-auth for FY2027 to make modifications to new police vehicles for street use.
10. **Central Garage (Conveyor Belt)**
Amount: \$4,384.17 + \$500.00 S/H
Expenditure: (1) Replacement bag conveying belt for compost grinder for the lower conveyor.
11. **City Clerk (CivicClerk Renewal)**
Amount: \$23,522.48
Expenditure: Annual renewal of agenda and minutes management software.
12. **Culture & Arts (Registration Software Annual Renewal)**
Amount: \$3,815.00
Expenditure: Annual renewal license fee for registration/membership software to be used by the Waterloo Center for the Arts and Phelps Youth Pavilion for the period of August 2026 to August 2027.
13. **Fire (Fire Truck)**
Amount: \$660,000.00
Expenditure: Pierce Enforcer fire truck.
14. **Fire (Reporting Software)**
Amount: \$101,625.00
Expenditure: First Due database, records management subscription and one-time implementation fee
15. **Fire (Radio)**
Amount: \$6,020.76 + \$75.00 S/H
Expenditure: Harris XL-85M radio for new fire truck.

16. **Leisure Services (Roof Repair - SportsPlex)**
Amount: \$2,611.28
Expenditure: Emergency repairs to the roof from hail damage at the SportsPlex.
17. **Leisure Services (Exercise Equipment)**
Amount: NTE \$24,000.00 + 1,720.00 S/H
Expenditure: (4) Precor upright bikes and (4) Precor recumbent bikes for the SportsPlex.
18. **Leisure Services (Shower Units)**
Amount: \$2,970.00
Expenditure: (2) ADA compliant wall mount shower units for the men's and women's locker rooms in the SportsPlex.
19. **Leisure Services (Sportsman Renewal)**
Amount: \$5,679.35
Expenditure: Park and Recreation Management System.
20. **Sewer (Grinder)**
Amount: \$15,000.00 + \$750.00 S/H
Expenditure: (1) In-pipe X-Ripper assembly to replace a broken X-Ripper Grinder.
21. **Sewer (Support Brackets)**
Amount: \$6,390.00
Expenditure: Labor and materials to fabricate (6) "X" braces and (12) wall braces and powder coat the stainless steel for the wall of the Headworks Building.
22. **Street Department (Chip Seal Program Supplies)**
Amount: NTE \$445,000.00
Expenditure: Blanket pre-authorization for the FY27 yearly maintenance.
23. **Street Department (Bulk Materials for Street Repairs)**
Amount: NTE \$260,000.00
Expenditure: Blanket pre-authorization for FY2027 street repair materials.
24. **Street Department (Winter Season Products)**
Amount: NTE \$424,850.00
Expenditure: Blanket pre-authorization for assorted plow equipment needs, as well as salt and calcium chloride.

BILLS PAYMENT

25. July 13, 2026.

26. July 20, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle

City Clerk

July 6, 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 (arrived at 5:12 p.m.) and Hector Salamanca Arroyo.

Approval of Agenda as proposed or amended.

Salamanca/Simon

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

Kelley Felchle, City Clerk, shared that the first travel request needs to be moved to the July 20, 2026 meeting.

Approval of Minutes of the June 15, 2026, Finance Committee, as proposed or amended.

Salamanca/Simon

that the minutes of the June 15, 2026, Finance Committee, as proposed be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Salamanca/Simon

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

Sgt. Wertz

Class/Meeting: ILEA Driving Instructor Re-certification

Destination: Johnston, IA

Dates: August 26, 2026

Amount not to exceed: \$372.00

This item moved to the July 20, 2026 meeting.

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

Salamanca/Schmitt

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

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.

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.

Culture & Arts (Exterior Sign Repair)

Amount: \$29,738.92

Expenditure: Repair of hail damage to exterior marquee sign at Culture and Arts Center.

Finance (Actuarial Services)

Amount: \$3,000.00

Expenditure: Actuarial services for the 509A Self-insured Group Healthcare Plans Report.

Finance - HR (Advance Scheduling - Payroll)

Amount: \$15,595.94

Expenditure: Annual payment for advanced scheduling for time and attendance for various departments.

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.

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 displays amended for (10) LCD displays with HDMI input in order to use the concourse players.

Fire (Trailer)

Amount: \$5,005.00

Expenditure: 15-foot 2026 Aluma utility trailer for Waterloo Fire Rescue Gator #341.

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.

Leisure Services (Zamboni)

Amount: \$13,777.00

Expenditure: Floor leveling and painting of the Zamboni runway at Young Arena.

Leisure Services (Annual Maintenance)

Amount: \$7,991.00

Expenditure: Annual preventative maintenance on Young Arena ammonia ice system.

Leisure Services (HV600 AC Drive and Preventative Maintenance)

Amount: \$23,566.00

Expenditure: HV600 AC Drive and preventative maintenance items for Munters Dehumidification Unit.

MIS Dept. (Server and Storage Maintenance Renewal)

Amount: \$7,974.63

Expenditure: Maintenance and support renewal for storage and server hardware.

Police (GrayKey Annual Renewal)

Amount: \$37,370.00

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

Sewer (Condensate/Sediment Drip Trap)

Amount: \$29,999.44 + \$650.00 S/H

Expenditure: (1) 8" Stainless Steel Condensate/Sediment Trap and Sight Glass.

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.

Sewer (Sewage Ejector Pump)

Amount: \$5,645.80

Expenditure: (1) Goulds Sewage Ejector Pump for a storm lift station.

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.

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.

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 conjunction with the FY2026 Emergency Sanitary Sewer Repair at Dead End of Nevada Street.

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.

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.

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.

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.

MIS Department (Elements On Prem Subscription)

Amount: \$43,709.08

Expenditure: Elements XS Annual Subscription.

BUDGET LINE ITEMS TO BE AMENDED

Simon/Schmitt

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

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.

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.

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

Simon/Schmitt

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

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

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.

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

June 22, 2026.

Simon/Schmitt

that the Bills Payment as contained in the Accounts Payable Report dated June 22, 2026, in the amount of \$2,900,890.41, be approved. Voice vote-Ayes: Three. Motion carried.

June 29, 2026.

Simon/Schmitt

that the Bills Payment as contained in the Accounts Payable Report dated June 29, 2026, in the amount of \$4,517,184.70, be approved. Voice vote-Ayes: Three. Motion carried.

July 6, 2026.

Simon/Schmitt

that the Bills Payment as contained in the Accounts Payable Report dated July 6, 2026, in the amount of \$6,554,807.67, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Schmitt/Salamanca

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

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>26</u> BUDGETED	\$120,000
EXPENDED YTD	544
THIS REQUEST	\$5,100
LEFT AFTER THIS REQUEST	114,356
DATE	07/01/2026
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Lt. Spencer Gann

DATE: 07/01/2026

NAME OF CLASS / MEETING:

Northwestern School of Police Staff and Command

DESTINATION: Marion, IA

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

September 14, 2026

RETURN DATE:

January 15, 2027

DATE(S) OF MEETING:

9/14/26-1/15/27

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send Lt. Gann to the Northwestern School of Police Staff and Command being held in Marion, IA The course is 10 weeks of instruction, held in the format of on for two weeks, off for two weeks. This is a top tier command level school and is rarely held in close proximity to Waterloo, IA. This leadership and management school will help prepare Lt. Gann for success in command positions. Due to it's rare close proximity no lodging is needed but daily travel is required. Emergency fuel included.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

<u> </u>	<u>X</u>	COST \$	<u> </u>
YES	NO		

METHOD OF TRAVEL:

<u>X</u>	CITY VEHICLE	<u> </u>	PRIVATE VEHICLE
<u> </u>	AIRFARE	DEPARTING FROM:	<u>Waterloo, IA</u>

ESTIMATE OF COST:

\$0	LODGING	<u> </u>	TAXI
\$0	MEALS	<u> </u>	PARKING
\$4,900.00	REGISTRATION	<u> </u>	AIRFARE
\$200.00	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 5,100.00

BUDGET LINE ITEM: 010 11 1100 1346

 X **GRANT REIMBURSABLE**

YES **NO**

 X **REQUIRED CERTIFICATION**

YES **NO**

TOTAL: \$ 5,100.00 **PER PERSON**

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

Date Approved by Finance Committee:

Lt. Michael Girsch

DEPARTMENT HEAD

DATE

07/01/2026

DATE

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The School of POLICE STAFF & COMMAND

Preparing experienced law enforcement professionals for success in senior positions.

Northwestern | CENTER FOR PUBLIC SAFETY
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TUITION
varies by location

COURSE FORMATS
On-ground or Online (Asynchronous)

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Scan the below QR code or visit
nucps.northwestern.edu/spsc



For more than 40 years, law enforcement organizations throughout the U.S. and around the world have recognized the significant impact that the School of Police Staff & Command (SPSC) makes on their agencies. The program's unmatched academic curriculum focuses on the management topics required for successful leadership in today's environment and is the only program of its kind available through a Top 10-ranked national university.

“This was a life-changing training. I told my chief I have been on the job as a supervisor for 15 years and feel I just saw the playbook.” — Russ Matson, Deputy Director of Administrative Services, Naperville (IL) Police Department, SPSC #568

Students who complete SPSC are better prepared to:

- Think globally rather than remain task-oriented;
- Deliver services effectively and efficiently;
- Analyze the environment;
- Mitigate legal exposure; and,
- Develop systems of accountability.

Adjunct instructors and guest lecturers, all experts in their fields, enhance the learning experience with an innovative mix of academic principles and practical applications. Instruction blends concepts and strategies with the practical how-to's of implementing those lessons. Our proven track record includes graduates who can lead in situations where the problems are real and agency outcomes are critical.

CURRICULUM TOPICS

• Budgeting	• Leadership and Management
• Contemporary Policing	• Media Relations
• Decision Making	• Organizational Behavior
• Problem Solving	• Planning and Policies
• Employee Relations	• Project Management
• Evaluating Products & Services	• Resource Allocation
• Executive Image	• Statistics
• Human Resources	• More!

PREREQUISITES
2 years of supervisory experience
NORTHWESTERN UNIVERSITY CREDIT
6 units

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>26</u> BUDGETED	\$120,000
EXPENDED YTD	5,644
THIS REQUEST	\$1,843
LEFT AFTER THIS REQUEST	112,513
DATE	07/01/2026
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Officer Keefe Williams

DATE: 07/01/2026

NAME OF CLASS / MEETING:

School Resource Officer- Basic

DESTINATION: Wright County, MN

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

July 26, 2026

RETURN DATE:

January 31, 2027

DATE(S) OF MEETING:

July 27-July 31, 2026

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send Officer Keefe Williams to the Basic SRO school being hosted in Wright County, MN (Minneapolis area). This is a required school for Officer Williams' recent selection as the SRO at CVCS. CVCS will reimburse \$1,500 for this training.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

<u> </u>	<u>X</u>	COST \$ <u> </u>
YES	NO	

METHOD OF TRAVEL:

<u>X</u>	<u> </u>	CITY VEHICLE	<u> </u>	PRIVATE VEHICLE
<u> </u>	<u> </u>	AIRFARE	DEPARTING FROM: <u>Waterloo, IA</u>	<u> </u>

ESTIMATE OF COST:

<u>\$850.00</u>	LODGING	<u> </u>	TAXI
<u>\$343.00</u>	MEALS	<u> </u>	PARKING
<u>\$ 550.00</u>	REGISTRATION	<u> </u>	AIRFARE
<u>\$100.00</u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 1,843.00

BUDGET LINE ITEM:

<u>X</u>	<u> </u>	GRANT REIMBURSABLE
<u>YES</u>	<u>NO</u>	
<u> </u>	<u>X</u>	REQUIRED CERTIFICATION
<u>YES</u>	<u>NO</u>	

TOTAL: \$ 1,843.00 **PER PERSON**

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

Date Approved by Finance Committee:

Lt. Michael Girsch

DEPARTMENT HEAD

DATE

07/01/2026

DATE

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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010 29 7700 1346
FY <u>27</u> BUDGETED	10,000.00
EXPENDED YTD	926.47
THIS REQUEST	1,120.00
LEFT AFTER THIS REQUEST	7,953.53
DATE	7/10/26
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Steven Kjergaard, Director of Aviation

DATE:

July 7, 2026

NAME OF CLASS / MEETING:

4 States Airport Conference

DESTINATION:

Kansas City, MO

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

Aug 18, 2026

RETURN DATE:

Aug 21, 2026

DATE(S) OF MEETING:

Aug 19, 2026 - Aug 21, 2026

PURPOSE OF TRAVEL/TRAINING:

Annual conference for Airport Directors from Iowa, Missouri, Kansas and Nebraska to discuss priority topics with the Central Region FAA Office personnel, receive HQ updates, participate in CIP and sponsor meetings, and attend various informational conference sessions.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

<u> </u>	<u>X</u>	COST \$ <u> </u>
YES	NO	

METHOD OF TRAVEL:

<u>X</u>	<u> </u>	<u> </u>	<u> </u>
	CITY VEHICLE		PRIVATE VEHICLE
<u> </u>	AIRFARE	DEPARTING FROM: <u>Waterloo</u>	

ESTIMATE OF COST:

<u>500.00</u>	<u> </u>	<u> </u>	<u> </u>
	LODGING		TAXI
<u>120.00</u>	<u> </u>	<u>100.00</u>	<u> </u>
	MEALS		PARKING
<u>350.00</u>	<u> </u>	<u> </u>	<u> </u>
	REGISTRATION		AIRFARE
<u>50.00</u>	<u> </u>	<u> </u>	<u> </u>
	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ 1,120.00

BUDGET LINE ITEM: 010-29-7700-1346

<u> </u>	<u>X</u>	<u> </u>
	GRANT REIMBURSABLE	
<u> </u>	<u> </u>	<u> </u>
YES	NO	
<u> </u>	<u>X</u>	<u> </u>
	REQUIRED CERTIFICATION	
<u> </u>	<u> </u>	<u> </u>
YES	NO	

TOTAL: \$ 1,120.00 PER PERSON

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

Date Approved by Finance Committee:

Steven Kjergaard

DEPARTMENT HEAD

DATE

7/7/2026

DATE

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Conference Attendees Registration Form

To register please complete the form below.
When finished be sure to click Submit Registration Information.

Paying By Check

After completing your Registration you may pay either by check (information below) or by using our secure online Payment Center by clicking on the Payment Center Link on the upper right side of this page. If paying by check make check payable to:
4 States Airport Conference
PO Box 681118
Kansas City, MO 64168

To Pay Online

Click on the Payment Center Link to pay through our secure Paypal account.

You may also use Mastercard, Visa, America Express or Discover. Click on the Payment Center Tab to pay through our secure Paypal account.

Conference Attendees Registration Form

Cancellation – Registration cancellation received on or prior to July 21, 2026 are refundable less a \$25 administrative fee. No refunds will be made after July 21, 2026



Cancellation

Cancellation - Registration cancellation received on or prior to July 21, 2026 are refundable less a \$25 administrative fee. No refunds will be made after July 21, 2026

Conference fees for 2026

- Early Registration Until 7/19/26 -- \$350
- Late Registration After 7/19/26 -- \$450
- On-Site Registration -- \$510
- Spouse Registration -- \$230
- Student Registration -- \$230
- For Sponsorship see the [Sponsor Page](#)

Parking Information

Parking is not included with your Conference Registration. Parking is \$32 per night in the hotel parking lot (unlimited in and out for hotel registered guests), Valet Parking is \$40 per night. Note: Marriott Onsite parking garage height clearance 6 feet, offsite garage 6 feet 6 inches. Oversized valet is \$48.00 per night. There is open surface parking lot behind hotel.

Hotel Registration Information

Complete the hotel information as requested. The conference rate of \$205, excluding tax and parking, is additional.

General Attendees: \$215
<https://book.passkey.com/e/51103498>

Government Link for Hotel Reservation: \$135
<https://book.passkey.com/e/51103499>

Parking Information

Parking is not included with your Conference Registration. Parking is \$32 per night in the hotel parking lot (unlimited in and out for hotel registered guests), Valet Parking is \$40 per night. Note: Marriott Onsite parking garage height clearance 6 feet, offsite garage 6 feet 6 inches. Oversized valet is \$48.00 per night. There is open surface parking lot behind hotel. Rares subject to change.



We look forward to seeing you all again at this year's conference.

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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>26</u> BUDGETED	\$120,000
EXPENDED YTD	\$172
THIS REQUEST	\$372
LEFT AFTER THIS REQUEST	119,456
DATE	06/23/2026
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Sgt. Wertz

DATE: 06/23/2026

NAME OF CLASS / MEETING:

ILEA Driving Instructor Recert

DESTINATION: Johnston, IA

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

August 26, 2026

RETURN DATE:

August 26, 2026

DATE(S) OF MEETING:

August 26, 2026

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send Sgt. Wertz to the ILEA Driving Instructor recertification course. This 1-day training will re-certify Sgt. Wertz as a department instructor for 3 years, which is required training. Extra gas is being allotted for driving training at the course.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

<u> </u>	<u>X</u>	COST \$ <u> </u>
YES	NO	

METHOD OF TRAVEL:

<u>X</u>	CITY VEHICLE	<u> </u>	PRIVATE VEHICLE
<u> </u>	AIRFARE	DEPARTING FROM: Waterloo, IA	

ESTIMATE OF COST:

\$0	LODGING	<u> </u>	TAXI
\$22.00	MEALS	<u> </u>	PARKING
\$300.00	REGISTRATION	<u> </u>	AIRFARE
\$50.00	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 372.00

BUDGET LINE ITEM: 010 11 1100 1346

<u> </u>	<u>X</u>	GRANT REIMBURSABLE
YES	NO	
<u>X</u>	<u> </u>	REQUIRED CERTIFICATION
YES	NO	

TOTAL: \$ 372.00 PER PERSON

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

Date Approved by Finance Committee:

Lt. Michael Girsch

DEPARTMENT HEAD

DATE

06/23/2026

DATE

K:\Shared Goodies\Forms\Travel Request Form

****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

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 \$ 11,750.00 plus est. shipping costs of \$ _____ to pay for or purchase replacement roof top AC unit for Hangar No. 4.

This purchase or expenditure is being made because:
the existing unit is at least 30 years old and has required four service calls for repairs in the past three months.

Vendor selected for this purchase: Mike McCarter HVAC LLC

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

Mike McCarter \$11,750.00

Plumb Tech Inc \$13,906.00

Mike Fereday \$13,795.00

☐ 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:

010-29-7700-1371

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 276,000.00

and the current available balance is \$ 275,887.20

Respectfully submitted,

Steven Kjergaard

7/7/2026

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review)

Date

ESTIMATE

Mike McCarter HVAC LLC
310 U Ln
Dike, IA 50624-9603

mccarter.mike@yahoo.com
+1 (319) 435-8476
McCarterHVAC.com



Bill to

Waterloo Airport
Waterloo Airport
2790 Livingston Ln
Waterloo
Iowa
50703
USA

Ship to

Waterloo Airport
2790 Livingston Ln
Waterloo, Iowa 50703 USA

Estimate details

Estimate no.: 1161
Estimate date: 05/30/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		RTU	Daikin roof top unit	1	\$10,750.00	\$10,750.00
2.		Crane service		1	\$1,000.00	\$1,000.00

Total \$11,750.00

Note to customer

Estimate includes installation and disposal of old unit. Any electrical modifications if needed to be performed by others at owners expense. Crane service pricing is an estimate and will be invoiced at actual cost.

Accepted date

Accepted by



3261 W. AIRLINE HWY.

WATERLOO, IA 50703

Ph (319) 233-5616 • plumbtech@ptinc.us • Fax (319) 233-5737

QUOTATION

June 22, 2026

To: Waterloo Airport

Attn: Rusty

Re: Replace RTU

We propose to furnish the materials and labor to replace the existing Lennox unit hanger AC. We have included gas piping, condensate drain, removing and hooking back up the low voltage for the new rooftop. We have also included the crane to remove and install the RTU. We have the curb adaptors included. We have excluded the power wiring to the RTU.

Quote \$ 13,906.00

This quote is valid for 30 days

Plumb Tech Inc.

Travis Behrends



DATE: 6/18/2026
PURCHASER: City of Waterloo
620 Mulberry Street
Waterloo, Iowa 50703
Email: rzey237@gmail.com

JOB ADDRESS: Waterloo Airport
Hanger #4
Waterloo, Iowa 50703

RTU Replacement Quote-

Old Lennox Model/Serial: GCS16-411-100-10P/5696L03272
New Lennox Model: LGX036S5EQ with economizer.
Crane rental
Includes: labor and installation materials along with permit

Total Price \$13,795.00

Excluded:

1. Fall Protection (Unit is within 10' from the east edge.
2. High Voltage Wiring. (Needs outlet by unit)

Deduct \$1,100.00 with no economizer.

PURCHASER _____ DATE _____
Shawn Murphy

827 West 5th St.
Waterloo, IA 50702
Waterloo 319-232-0900 Cedar Falls 319-277-1091 Waverly 319-352-4099 Fax 319-232-2822
www.mikeferedayheating.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 Building Maintenance Department to expend \$ 7,181.15 plus est. shipping costs of \$ - 0 - to pay for or purchase Installation of glue-down vinyl over concrete subfloor in the Vet Memorial Hall kitchen, entry, and North hall in addition to vinyl baseboards over concrete subfloor in the basement bath and with underlayment over wood subfloor in main bath.

This purchase or expenditure is being made because:

Removal of asbestos tile and mastic was required in Vet Memorial Hall and flooring needed to then be replaced. (If approved by commission at July board meeting, funds from their Waterloo Community Foundation Fund will be used along with the Courbat Project dollar).

Vendor selected for this purchase: D & W Floor Covering, 3400 S Hudson Rd, CF, IA 50613

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

D & W Floor Covering \$ 7,181.16

Riley's Floors \$25,997.72

☐ 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) WCF Donations

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

<u>010-22-8820-1382 (3895.12 01MYR.COURBAT) (3286.04 01MYR.0009)</u>	<u>01MYR.COURBAT & 01MYR.0004</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>3,895.12 & 6,935.70</u>
and the current available balance is	\$ <u>3,649.66</u>

Respectfully submitted,

Brian Baker, Interim Bldg Official 07/08//2026

<u>(Signature Dept. Head or Designee)</u>	<u>(Signature Finance Dept. Review)</u>
Date	Date



3400 S. Hudson Rd. • Cedar Falls, IA 50613

Ph: 319-988-3587 • Fax: 319-988-4161

Email: DandWflooring@hotmail.com

24 March 2026

Veteran's Memorial Hall – Ed Abben

1915 Courbat Court

Waterloo, IA 50701

RE: Flooring Quote

We Propose to:

Install J&J Alloy 20mil Intermixture (\$2.54/sf) glue-down vinyl over concrete subfloor in the kitchen, entry, and north hall.

TOTAL: \$4508.73

Materials: \$2639.13

Install: \$1869.60

Price includes materials (vinyl, adhesive), freight, tax, floor prep, and install.

Thank you for having us give you a quote. Let us know if you have any questions.

Shawna Bragg



3400 S. Hudson Rd. • Cedar Falls, IA 50613

Ph: 319-988-3587 • Fax: 319-988-4161

Email: DandWflooring@hotmail.com

25 March 2026

Veteran's Memorial Hall

1915 Courbat Court

Waterloo, IA 50701

RE: Flooring Quote

We Propose to:

Install J&J Alloy 20mil Intermixture (\$2.54/sf) glue-down vinyl and 6" vinyl baseboards over concrete subfloor in the basement bath and with underlayment over wood subfloor in the main bath.

TOTAL: \$2672.43

Materials: \$1480.15

Tear out and Disposal: \$222.70

Install: \$969.58

Price includes materials (vinyl, underlay, adhesive, vinyl base), freight, tax, tear out and disposal of existing flooring, removal and reapplication of some existing base in main bath, removal and installation of new vinyl base in both baths, floor prep, and install.

Thank you for having us give you a quote. Let us know if you have any questions.

Shawna Bragg

CARPET | VINYL | HARDWOOD | TILE

1

Quote valid for 30 days

Material only orders: Full payment required at order placement

Installed orders: 50% deposit due at order placement



Rileys Floors
3230 Marnie Ave
Waterloo, IA 50701-4300
3192339911
www.rileysfloors.com

Estimate

ADDRESS

Veterans Memorial Hall
1915 Courbat Ct.
Waterloo, IA 50701
United States

ESTIMATE # 11564

DATE 12/19/2025

PHONE

319-269-4688

DESCRIPTION

AMOUNT

Lower Level

23,997.72

Install a \$5.00/ sq ft. color #_____ vinyl plank/ tile by direct glue.

Option to remove and reinstall the existing base shoe as best we can add

2,000.00

Selections are to be determined.
Pricing may vary depending on selections.
Removal of the existing floor not included.
Removal of asbestos not included.
Major floor prep will run \$65.00/ hr plus materials.
We will need to assess the floor condition after the abatement.
Moving furniture not included.

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

SUBTOTAL

25,997.72

TAX

0.00

TOTAL

\$25,997.72

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.

Acceptance of this proposal constitutes agreement to our full terms and conditions, which can be found at rileysfloors.com/termsandconditions.

City Clerk Use Only
Finance Committee
Approval Date <u>7/20/2026</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 214,960.80 plus est. shipping costs of \$ _____ to pay for or purchase 2026 Chevy Tahoes (4); PPV, AWD w/ base engine package.

This purchase or expenditure is being made because:

Replacing four older units to keep the fleet under warranty and ensure reliability.

Vendor selected for this purchase: Karl Chevrolet (Ankeny, IA)

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

Karl Chevrolet - \$214,960.80 (State Contract)

Rydell - No Bid

Community Motors- No Bid

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

Prior Committee Actions (Dates): _____

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

☐ General Fund ☐ Road Use Tax ☐ Sewer ☐ Sanitation

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

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

326-11-1100-2117

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 216,000.00

and the current available balance is \$ 216,000.00

Respectfully submitted,

Sheila Steffen

7/20/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

RICHARD STRANGE

From: Jon Wagaman <jon.wagaman@rydellauto.com>
Sent: Tuesday, June 9, 2026 10:39 AM
To: RICHARD STRANGE
Subject: PPV Units

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.

Good morning, Rich,

At this time, we are going to decline entering a competitive bid the PPV Units you requested this time around. We very much appreciate the opportunity and look forward to opportunities in the future.

Thank you,

Jon Wagaman

Outside Fleet Sales Manager

Rydell Auto Group

Direct: (319) 486-4621 (Call or Text )

jon.wagaman@rydellauto.com

RICHARD STRANGE

From: Luke Schmitt <luke@communitymotors.com>
Sent: Monday, June 8, 2026 4:09 PM
To: RICHARD STRANGE
Subject: Re: cars needed

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.

It appears that fleet ordering 2026 tahoe is no longer available. 2027 have not been released. How would you like me to proceed?

Luke Schmitt
General Manager
Community Motors Chevrolet Cadillac
Cedar Falls, Ia. 50613
319-493-0793 cell
319-277-5010 store

From: RICHARD STRANGE <RICHARD.STRANGE@WATERLOO-IA.ORG>
Sent: Friday, June 5, 2026 3:02 PM
To: jon.wagaman@rydellauto.com <jon.wagaman@rydellauto.com>; Luke Schmitt <luke@communitymotors.com>
Subject: cars needed

The City is looking for four PPV black Tahoe's with the 5.3 V8 engine, 10speed transmission, four wheel drive.
Heavy-duty police rated independent front and rear suspension.
Heavy -duty police rated braking system featuring front Brembo brake calipers with 16" rotors.
Wheels shall be 20" steel wheels with 275/55R20 all season pursuit rated tires.
Police calibrated electric power steering
Front seats need to be specially contoured to accommodate duty belts with third row seat delete
Vehicle shall have a 250-amp high output alternator with a dual battery system and blunt cut wires in console and cargo area
Vehicle shall have Surveillance mode interior lighting.
Inside rear doors, windows and switches shall be inoperative from inside.
Vehicle shall have two key fobs with four extra programmed. 6 total keys
Vehicles shall have PQA safety package.
Daytime running lights shall be deleted.

Delivery shall be after July 1, 2026,

ROLLOVER FORM - 2026 Model Year

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

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

Rollover Process:

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

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

1. Rebid the category for the significantly revised vehicle during the rollover period and award a one year Contract so that the vehicle contract remains on the same time schedule as the remaining contracts being rolled for the respective year.
2. If there is at least one Contract being rolled for the same vehicle category, the State may choose not to rebid the vehicle category until the following year when all vehicle categories are rebid.

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

PPV Group D - Chevrolet Tahoe 4WD (9C1)

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

DEALER NAME: **KARL CHEVROLET INC**

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

BASE VEHICLE SPECIFICATIONS		
Body	Minimum Requirements	Mfg. Codes / STD for standard /
GVWR		STATE GVWR 4WD: 7,600
Engine		
Engine Cooling	External engine oil cooler, heavy-duty oil to coolant.	STD
Engine	5.3L EcoTec3 V8 with Dynamic Fuel Management, (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518.0 Nm] @4100 rpm), aluminum block.	Cylinders: 8 Liters: 5.3 HP: 355 Torque: 383
Engine Block Heater	Or cold climate package	N/A
Drive Axle		
Differential	Mechanical limited-slip; 3.23 rear axle ratio	STD
Drive Shaft	High speed balanced, police rated	STD
Transfer Case	4WD Model only; active, single-speed, electronic Autotrac	STD
Transmission		
Transmission	10-speed automatic, auxiliary transmission oil cooler	STD
Electrical		
Alternator	250 amps	STD
Battery	900 Cold Cranking Amps with 95 amp hour rating	STD
Battery, Auxiliary	760 cold-cranking amps with 70 amp hour rating	STD
Power Points	Power outlet, front auxiliary, 12-volt; power outlets 2, 120-volt, located on rear of the center console (if not deleted) and rear cargo area.	STD
Power Supply	100-amp, auxiliary battery, rear electrical center; 50-amp power supply, auxiliary battery, passenger compartment wiring harness; 120-amp, (4) 30-amp circuit, Primary battery, relay controlled, passenger compartment harness wiring.	STD
Doors & Windows		
Doors	Power door locks, power programmable with lockout protection. Remote keyless entry, extended-range. Key, unique	STD
Rear Window	Defogger, electric; Intermittent Wiper and Washer	STD
Windows	Power, privacy glass behind "B" pillar; light-tinted glass on windshield and driver and front passenger-side glass). All express down, front express up. Includes lockout features.	STD
Windshield	Acoustic laminated glass	STD
Windshield	Intermittent Wipers	STD
Exterior		
Assist steps	Black	STD
Front Underbody Shield	Two Piece, heavy duty aluminum front underbody shield starting behind front bumper and running to 1st cross-member, protecting front underbody and oil pan.	STD
Mirrors	Outside heated, power adjustable, manual folding, body color	STD
Lamps	Headlamps, LED; Stop and Tail, LED	STD
Liftgate	Rear, manual	STD
Skid Plate	front	STD
Standard Paint Colors		STD
Trailer tow package	Includes trailering hitch platform, 7 wire harness with independent fused trailering circuits mated to a 7-way sealed connector and 2" trailering receiver	STD

Floor		
Floor Covering	Full floor covering, black rubber or vinyl	STD
Interior		
Air Conditioning	Tri-zone AC with all required options.	STD
Bluetooth	Cell connectivity to vehicle audio system. Factory installed. OnStar delete if not needed for Bluetooth.	STD
Console	DELETE	DELETE
Gauge Package	Analog with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer. Display, driver instrument information enhanced, one color	STD
Interior Package	Full interior insulation/trim package, to include door/side wall panels, full headliner, dome lamps, cargo lights, and map lights.	STD
Keyless start	Push button	STD
Mirror	Inside rearview manual day/night	STD
Radio	RADIO AM/FM stereo, Apple CarPlay and Android Auto capable. USB port (number of ports based on seat configuration. 6 speaker system.	STD
Radio Suppression		STD
Steering Column	Manual tilt and telescopic; Cruise control	STD
Safety		
Airbags	AIR BAGS: Frontal and side-impact for driver and front passenger and head curtain side-impact for all rows in outboard seating positions.	STD
Brakes	Brake system, heavy duty	STD
Daytime Running Lights	Reduced intensity low beam	STD
Rear View Camera	HD rear vision camera	STD
Reverse Sensing System	Factory preferred but dealer installed acceptable	Factory Installed? YES
StabiliTrak	Stability control system with brake assist, includes traction control.	STD
Theft Deterrent	Electrical	STD
Seating		
Driver and Passenger	Seats: front- 40/20/40 split-bench with Custom Cloth, 3-passenger, includes minimum 8-way power driver and passenger seat adjuster, 6-way power driver seat with 2-way power lumbar;	STD
Rear	2nd row with vinyl split 60/40 bench with outboard seating position headrests, cloth seat trim, manual.	ST5
Third Row Seating	DELETE	ATD

BASE VEHICLE**Suspension**

Suspension Package	Heavy-duty, police-rated, front, independent torsion bar, stabilizer bar and rear, multi-link with coil springs.	Z56

Tires & Wheels

Tires	P275/55R20SL all-season, black wall, Firestone Pursuit; full size identical spare.	STD
TPMS	Tire Pressure Monitoring System (does not apply to spare tire)	STD
Wheels	20 x 9 inch steel, includes matching full size spare	STD

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

NOT FINAL BID PRICE

ADDITIONAL OPTIONS

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

Engine	Minimum Requirements	Mfg. Codes / STD for standard /	Cost
Engine Block Heater	DELETE	K05	DEDUCT COST: -\$45.00
Doors and Windows			
Doors, Rear Inoperative	Locks, inside rear doors inoperative	6N6	\$62.00
Doors, Lock Control	Driver side auto door lock disable	BCV	\$50.00
Key Common	Complete special service vehicle fleet. Provides a single key with a specific code that is common to the door locks of all the vehicles in the special service vehicle fleet.	6E8	\$25.00
Key Common, Alternative	Complete special service vehicle fleet. Provides a single key with a specific code that is common to the door locks of all the vehicles in the special service vehicle fleet.	6E2	\$25.00
Keys	6 additional	DI	\$475.00
Remote Keyless Entry Package	Programmable remotes, includes 4 additional transmitters	AMF	\$75.00
Electrical			
Batteries	Dual Odyssey Battery Model #48-720 Deep cycle batteries; high energy (not GM product) Used when engine is off. Dealer installed.	N/A	\$0.00
Flasher System	Flasher System, Headlamp (5LO) and Tail lamp (5J9), DRL Compatible with control wire. Dealer installed acceptable.	STD	\$0.00
Ground studs	Auxiliary, rear compartment	STD	\$0.00
Headlamp Delete Feature	Headlamps, daytime running lamps and automatic headlamp control delete. Deletes the standard daytime running lamps and automatic headlamp control features from the vehicle for police stealth surveillance.	9G8	\$50.00
Lamp, Liftgate	Alternate flashing red and blue rear compartment lid warning	T53	\$565.00
Lighting	Red and White Front Auxiliary Dome red and white auxiliary dome lamp is located on headliner between front row seats (red is LED, white is incandescent). The auxiliary lamp is wired independently from standard dome lamp. Dealer installed acceptable.	6C7	\$250.00
Remote Vehicle Starter		BTV	\$475.00
Spot Lamp	Left hand; Dealer installed acceptable	N/A	\$0.00
Spot Lamp	Left and right hand; Dealer installed acceptable	N/A	\$0.00
Switches	Switches, rear window inoperative (rear windows can only operate from driver's position).	6N5	\$57.00
Wiring Provision	For outside mirrors and cargo side mirrors	STD	\$0.00
Wiring	Wiring, auxiliary speaker.	STD	\$0.00
Wiring	Wiring, grille lamps and speakers.	STD	\$0.00
Wiring	Wiring, horn and siren circuit.	STD	\$0.00
Exterior			
License Plate	Front mounting package	STD	\$0.00
Molded splash guards	OEM	VQK	\$225.00
Recovery Hooks	2 front, frame mounted (required on 4WD models)	V76	\$50.00
Flooring			
Floor Covering	Color-keyed carpeting. Floor Mats, color-keyed carpeted first and second row, removable. Only available with B30.	B30; B58	\$175.00
Interior			
Cargo Security Shade		VR5	\$270.00
Rear Camera Mirror	Inside rearview auto-dimming with full camera display; includes rear camera mirror washer; Not available with (PQA) 1FL Safety Package.	DRZ	\$475.00
Safety			
1FL Safety Package	Includes Forward Collision Alert, Lane Keep Assist with Lane Departure Warning, Automatic Emergency Braking, Front Pedestrian Braking and Following Distance Indicator	PQA	\$395.00
Seating			
Seating	Front Bucket ; Requires (PQA) 1FL Safety Package. Includes (D07) floor console.	A50	\$395.00
Seat Delete	Second row seating deleted.	ATZ	-\$125.00

KARL CHEVROLET INC

FACTORY OR DEALER				
Option Description	Minimum Requirements	Mfg. Codes / STD for standard /		Cost
Pre-Wire Package - Basic Car	Wiring installed for strobes, auxiliary wires to console, and 4-gauge, EZ bend power wires with circuit breaker. All wires to be copper.	KWIR-BC		\$335.00
Night Vision Dome Lamp	Night vision dome lamp provides both red and white LED dome light mounted between driver and passenger.	KNVL55-LED		\$265.00
White Standard Dome Light	White Standard dome light mounted between the driver and passenger	KT6C7		N/A
Air Bag Shut Off	Passenger side front air-bag shut-off switch.	KBAGSID		N/A
Lexan Cargo Partition - Plastic		KTCAR Lexan		\$592.00
Cargo Partition - Exp. Metal	Cargo Partition, Expanded Metal.	KTCAR Exp Metal		\$452.00
Separating Tail and Head Lamps	When SEO 617 is ordered separates the activation of the headlamps from the tail lamps	K6J7RF		N/A
Dash Pass Through Grommet	Dash panel pass through grommet	K72IP		N/A
Vertical Shot Gun Rack	Single vertical shot gun rack mounted between driver and passenger bucket seats on partition with or without recess panel	KVETS		\$523.00
Wiring Harness	Wiring harness for grille and siren speaker	KT6J3		\$247.00
Corner Strobes	Corner strobes with weather pack connectors mounted in head and tail lamps with a power pack (110 watts)	KCRNS		\$985.00
DEALER INSTALLED UP-				
Option Description	Minimum Requirements	Mfg. Codes / STD for standard /		Cost
Ballistic Floor liner / Shield	Ballistic Level IIIA Floor liners - Drivers side only and is quickly removable for Officer protection against armed threats	ATTACK MATS		\$895.00
Ballistic Floor liners / Shield	Ballistic Level IIIA Floor liners - Driver and passenger side and are quickly removable for Officer protection against armed threats	Attack Mats		\$1,295.00
Cargo Work Light (6 inch)	6" LED Red/White work light for cargo area with soft touch switches on the lens face for independent control of each color. The light has a profile height if .625"	60CREGCS		\$275.00
Cargo Work lights	Pair of 3" Red/White LED work light for cargo area with a aluminum base and hard coated lens. The colors are independently controlled and provided 275 lumens per light.	3SRCCDCR		\$323.00
Exterior LED Lightbar	DUO LED Exterior Lightbar 54" long and 1 5/8" high. The lightbar has hard coated lenses and extruded aluminum top. The light bar features a photo cell for control of low power operation. The lightbar is SAE Class 1 in high and low power modes. The light bar is mounted using adjustable poly mounting feet with stainless steel vehicle specific straps. The light bar is fully software programmable.	EB2***		\$2,369.00
Grille Lights	DUO LED Light heads in the grille. The light heads have a full linear optic with 6 LEDs per color and are interleaved. The light head housing is a powder coated diecast aluminum and has a hard coated lens. The light heads utilize a synchronize feature to allow the light heads to alternate. 2 lights Inc.	I2***- Grill Lights		\$444.50
Interior Front Lightbar	DUO LED Interior low profile lightbar mounted using OEM visor anchor points. The Interior lightbar is SAE Class 1 compliant and is fully software programmable flash patterns. The vehicle specific housings to minimize flash back.	Inner Edge Front		\$1,553.00
Mirror Pod LEDs	DUO Color LED Mirror Light heads for side emergency lighting, each will provide a full 180 degrees of warning light along with a white puddle light. The light heads is mounted using a vehicle specific mounting flange. The smoked outer lens is hard coated and is Class 1. 5 year warranty - 2 lights	LINSV2*		\$656.50
Push Bumper	Heavy Duty Steel Push Bumper with powder coated surfaces, mounted using vehicle specific mounting brackets. 4 DUO LED Light heads in the push bumper. The light heads have a full linear optic with 6 LEDs per color and are interleaved along with a synchronize feature to allow the light heads to alternate. The light head housing is a powder coated diecast aluminum and has a hard coated lens.	Pushbumper		\$1,379.00
Rear Glass Side Lighting	DUO LED Light heads in rear side glass. The light heads have a full linear optic with 6 LEDs per color and are interleaved. The light head housing is a powder coated diecast aluminum and has a hard coated lens. 2 lights Inc.	I2***-Side		\$444.50
Rear Open Hatch lighting	2 DUO LED light heads in bottom of hatch for warning light when hatch is open. The light heads have 6 LEDs per color and interleaved. The lens are hard coated and utilize a synchronize feature to allow the light heads to alternate.	I2***-Rear		\$444.50
Rear Taillamp Flashing RR	Red/White flashing lights BCM wiring connection/req calibration from factory	STD		\$0.00
Rear Taillamp Flashing RW	Red/Red flashing lights BCM wiring connection/req calibration from factory	STD		\$0.00
Rear Traffic Advisor	LED Interior Light Bar with interleaved light heads using silicone optics to provide directional traffic control lighting as well as Red/Blue warning lights. The housings are vehicle specific to minimize the flash back. The lightbar meets SAE Class 1 and is fully software programmable.	RST***		\$1,221.00
Remote LED Spot light	Fender mounted remote control LED Spot light with silicone optics. The light will provide 1800 useable lumens, and 360 degree rotation along with 180 degrees of tilt. The control head uses a paddle design with 1:1 control.	ARGES		\$895.00
Surveillance Mode	Wiring connection installed for interior lights, req OEM Calibration	STD		\$0.00
OTHER				
Options not listed above	Discount percentage off MSRP for options \$2000 each or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded unless approved by DAS.	Enter Percentage Discount MSRP:		1%
DELIVERY				
Delivery Price Per Mile	Price per mile to deliver vehicle anywhere in State of Iowa	Per Mile Charge		\$2.75
Delivery FOB	Delivery Cost to Department of Administrative Services, in Des Moines, IA	Enter miles in whole number:	0.00	\$0.00

PPV Group D - Chevrolet Tahoe 4WD (9C1)

Page 4

KARL CHEVROLET INC

PPV Group D 4.1 - Department of Administrative Services - FOUR WHEEL DRIVE (CK15706)		Mfg. Code / NA / STD	Option Price
		Estimated Quantity	1
TOTAL PRICE FOR EACH VEHICLE: (Includes Base Vehicle Cost, Options, and Delivery Cost)			\$53,740.20

FINAL BID PRICE



STATE OF IOWA
MASTER AGREEMENT
Contract Declaration and Execution

MA 005

24050A

EFFECTIVE BEGIN DATE: 10-15-2025
EXPIRATION DATE: 10-14-2026
PAGE: 1 of 5

VENDOR:

Karl Chevrolet Inc

00002112887

1101 SE Oralabor Rd
Ankeny, IA 50021-3950

VENDOR CONTACT:

Jacob Madsen

PHONE: 515-350-3681

EMAIL: j.madsen@karlchevrolet.com

FOB: FOB Dest, Freight Prepaid

ISSUER:

Rick Tucker

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

EMAIL: rick.tucker@iowa.gov

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

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

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

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

Competitive Solicitation 005-RFB-0584-2024

Contractor's Bid response for 005-RFB-0584-2024

Contractor's Cost (final pricing documentation) Response to competitive solicitation 005-RFB-0584-2024

Vehicle Specifications Terms and Conditions

Contact:

Jacob Madsen

Fleet & Government Sales

Office: (515) 645-3634

Cell: (515) 350-3681

Email: j.madsen@karlchevrolet.com

Payment Terms: Net 60 days

RENEWAL OPTIONS

AUTHORIZED DEPARTMENT

SUB Other Governmental Entities
ALL



STATE OF IOWA
MASTER AGREEMENT

Contract Declaration and Execution

MA 005

24050A

EFFECTIVE BEGIN DATE: 10-15-2025

EXPIRATION DATE: 10-14-2026

PAGE: 2 of 5

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

1	0.00000	EA	071	\$ 0.000000
				\$ 0.000000

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

AUTOMOBILES, SCHOOL BUSES, SUVS, VANS; ALL FUEL TYPES
PPV Group D 4.1 Chevrolet Tahoe

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

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

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

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

Price will vary due to additional and deletions of options.

2	0.00000	EA	072	\$ 0.000000
				\$ 0.000000

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

TRUCKS; ALL FUEL TYPES
PPV Group E 5.1 Chevrolet Silverado

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

2025/2026 MY price is \$49,322.80 including delivery to DAS Fleet Services in Des Moines, IA.

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

Price will vary due to additional and deletions of options.

3	0.00000	EA	072	\$ 0.000000



STATE OF IOWA
MASTER AGREEMENT
Contract Declaration and Execution

MA 005

24050A

EFFECTIVE BEGIN DATE: 10-15-2025

EXPIRATION DATE: 10-14-2026

PAGE: 3 of 5

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

\$ 0.000000

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

TRUCKS; ALL FUEL TYPES

SSV Group I 9.1 Chevrolet Silverado Short Box

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

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

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

Price will vary due to additional and deletions of options.

4	0.00000	EA	072	\$ 0.000000
				\$ 0.000000

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

TRUCKS; ALL FUEL TYPES

SSV Group I 9.2 Chevrolet Silverado Standard Box

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

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

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

Price will vary due to additional and deletions of options.

5	0.00000	EA	071	\$ 0.000000
				\$ 0.000000

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

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



STATE OF IOWA
MASTER AGREEMENT
Contract Declaration and Execution

MA 005

24050A

EFFECTIVE BEGIN DATE: 10-15-2025

EXPIRATION DATE: 10-14-2026

PAGE: 4 of 5

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

SSV Group J 10.1 Chevrolet Tahoe

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

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

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

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

Price will vary due to additional and deletions of options.

6	0.00000	EA	071	\$ 0.000000
				\$ 0.000000

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

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

Law Enforcement Group K 11.2 Chevrolet Traverse AWD

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

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

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

Price will vary due to additional and deletions of options.



STATE OF IOWA
MASTER AGREEMENT
Contract Declaration and Execution

MA 005

24050A

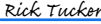
EFFECTIVE BEGIN DATE: 10-15-2025
EXPIRATION DATE: 10-14-2026
PAGE: 5 of 5

TERMS AND CONDITIONS

Goods Effective 1 May 16

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

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

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

Created:	2025-09-18
By:	Rick Tucker (rick.tucker@iowa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAWhnlfKKG00ppDvsXizhUr3N2b2tt5jH

"24050A" History

-  Document created by Rick Tucker (rick.tucker@iowa.gov)
2025-09-18 - 3:22:27 PM GMT- IP address: 165.206.165.147
-  Document emailed to j.madsen@karlchevrolet.com for signature
2025-09-18 - 3:24:52 PM GMT
-  Email viewed by j.madsen@karlchevrolet.com
2025-09-18 - 3:24:58 PM GMT- IP address: 3.215.142.15
-  Signer j.madsen@karlchevrolet.com entered name at signing as JACOB L MADSEN
2025-09-18 - 3:49:04 PM GMT- IP address: 97.64.170.130
-  Document e-signed by JACOB L MADSEN (j.madsen@karlchevrolet.com)
Signature Date: 2025-09-18 - 3:49:06 PM GMT - Time Source: server- IP address: 97.64.170.130
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Signature Date: 2025-09-18 - 3:56:18 PM GMT - Time Source: server- IP address: 165.206.165.147
-  Agreement completed.
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City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 140,700 plus est. shipping costs of \$ _____ to pay for or purchase 2026 Police pursuit rated Ford Explorers (3)

This purchase or expenditure is being made because:

Replacing 3 older units to keep the fleet under warranty and ensure reliability.

Vendor selected for this purchase: Stivers Ford (Waukee, IA)

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

Stivers Ford - \$140,700 (State Contract)

Rydell - Declined

Witham Auto Center - Declined

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

Prior Committee Actions (Dates): _____

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

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

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

325-11-1100-2117(27,164.40)/326-11-1000-2117(55,039.20)

(Fund - Department - Activity - Account Number)

(Project Code)

324-08-5700-2117 (1,134⁵⁴)/325-08-5700-2117 (52,357⁸⁶)

in which the budgeted amount is

\$ 27168⁴⁰/270,000/1,134⁵⁴/54000

and the current available balance is

\$ 27168⁴⁰/55039²⁰/1,134⁵⁴/52357⁸⁶

Respectfully submitted,

Sheila Steffen

7.20.2006

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

PPV Group A – Ford Police Interceptor Utility PPV – AWD		AWD	
This vehicle is police pursuit rated.		Make:	Ford
Note: Standard, EcoBoost and Hybrid engine specifications are all included in this worksheet.		Model Name:	Interceptor
DEALER NAME: STIVERS FORD		Exact Model Code:	K8A
		Trim Pkg. Common Name:	BASE
		Exact Trim Pkg. Code:	500A
		Engine Code:	99B
		Transmission Code:	44U
BASE VEHICLE SPECIFICATIONS			
Engine	Minimum Requirements	Mfg. Codes / STD for standard / NA for not available	
Cooling System	Heavy duty, high volume radiator, engine oil cooler, transmission oil	STD	
Engine	3.3L V6 Direct Injection – Police calibrated (136 mpg top speed)	Cylinders: 6 Liters: 3.5 HP: 318 Torque:	
Engine Block Heater	Or cold climate package	41H	
Drive Axle			
Axle Ratio		State Ratio: 3.73	
Power Train Mounts	Heavy duty	STD	
Transmission			
Transmission	10 speed automatic, police calibrated	STD	
Doors & Windows			
Doors	Power door locks that auto lock when shift into gear	STD	
Key	Two Sets of Keys (includes 2 keys and 2 fobs) with keyless entry	STD	
Rear Window	Defroster	STD	
Windows	Power, 1-touch up/down driver side, power rear windows driver switch	STD	
Windows	Privacy glass behind "B" pillar	STD	
Windows	Solar control front door glass	STD	
Windows	Acoustic laminated windshield glass	STD	
Wipers	Front Speed sensitive Intermittent Wipers; rear dual speed wiper	STD	
Electrical			
Alternator	Heavy Duty 250 amp.	STD	
Battery	Heavy duty, 80 amp, 730 CCA with Battery Saver Feature	STD	
Dash Pass Through	Dash Pass-through for aftermarket wiring	STD	
Pre-Wiring	Grille Lamps, Siren, and Speaker; Note: Included in group 66A, 67H,	60A	
Power Point	12 volt; Located in lower closeout – quantity of two	STD	
Wiring	Two-way radio pre-wire, power pigtail harness	STD	
Exterior			
Exhaust	True dual exhaust	STD	
Fuel Filler	Easy fuel cap less fuel filter	STD	
Headlights	LED low beams; incandescent halogen high beams	LED HI/LOW	
License Plate Holders	Front and Rear	STD	
Mirrors	Power electric remote manual folding with integrated spotter	STD	
Recovery hooks	Two in front; trailer bar in rear	ONE LOOP FRONT. TRAILER BAR REAR	
Underbody Deflector Plate		76D	
Floor			
Floor Covering	Heavy Duty Vinyl, front and rear	STD	
Interior			
Air Conditioning	Dual zone, manual with filter	STD	
Bluetooth	Dealer installed when factory installed is not available.	STD Factory installed? Y	
Cargo Area	Flat-load floor	STD	
Equipment Tray	Universal above instrument panel	STD	
Gauge Package	Standard production gauges including engine hour meter; speedometer calibrated	STD	
Glove Box	Locking/non-illuminated, locking	STD	
Interior Package	Full interior insulation/trim package, to include door/side wall panels, full headliner, dome lamp. Nominally flat cargo area with	9W	
Lift gate Release Switch	Release button located in in overhead console	18D	
Lighting	1st Row Task Light (driver and passenger) Overhead Console; 1st Row	STD	
Mirror	Day/Night Rearview	STD	
Radio	AM/FM/MP3 capable, clock, 6 speakers, 4.2" color LCD Screen Center	STD	
Steering Column	Manual tilt with Column Shifter; cruise control	STD	
Steering	Electric Power Assist Steering – Heavy duty	STD	
Safety			
Airbags	Dual stage front airbags for driver and passenger, seat side, roll	STD	
Brakes	Hi performance 4-wheel disc heavy duty rotors and calipers, anti-	STD	
Rear view Camera	Located in center stack; includes Electrochromic Rear View Mirror option – Camera displayed in rear view mirror, requires 53M	STD	
Roll Stability Control	AdvanceTrac with roll stability control and hydraulic brake assist	STD	
Seating	Built in steel intrusion plates in both front seat backs	STD	
PPV Group A – Ford Police Interceptor Utility PPV – AWD		Page 2	
STIVERS FORD			

BASE VEHICLE SPECIFICATIONS (Cont.)				
Seating				
Driver and Passenger	Police Grade Cloth Trim, dual bucket seats; Driver's side: 6 way power with manual lumbar; Passenger: 2 way manual track	STD	NOT FINAL BID PRICE	
Second Row	Vinyl 60/40 split bench seat (Manual Fold Flat, No Tumble) Fixed Seat Track	STD		
Suspension				
Suspension	Independent front and rear	STD		
Tires & Wheels				
Tire Pressure Monitoring System		STD		
Tires	P255/60R18 all season BSW	STD		
Spare	18 inch full size tire	STD		
Wheels	18"x 8" steel with wheel full face wheel cover	65L		
BASE VEHICLE PRICE CONFIGURED AS PER ABOVE:				
ADDITIONAL OPTIONS				
Instructions: Bidder should enter the additional cost for the options listed below. If "Deduct Cost" is noted for an option, it is indicating the deletion of an option in the base vehicle specifications				
Engine	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)	Cost	
Engine Block Heater - DELETE	Engine Block Heater	STD	DEDUCT COST: (\$50.00)	
Engine Upgrade #1	3.0L V6 EcoBoost (148 mph top speed) (Non FFV)	99C	\$2,850.00	
Engine Upgrade #2	3.3L V6 Direct-Injection HYBRID Engine System (136 mpg top speed)	99W	FREE	
Power Transfer Unit	Enhanced PTU Cooler (recommended for EVOC training)	NA		
Doors & Windows				
Door Panel - Ballistic	Ballistic Door Panel - Driver only (Level III+)	90D	\$1,600.00	
Door Panel - Ballistic	Ballistic Door Panel - Driver and Passenger (Level III+)	90E	\$3,190.00	
Door Panel - Ballistic	Ballistic Door Panel - Driver only (Level IV+)	90F	\$2,440.00	
Door Panel - Ballistic	Ballistic Door Panel - Driver and Passenger (Level IV+)	90G	\$4,850.00	
Door - Hidden Lock Plunger	Rear door handles operable	NA		
Door - Hidden Lock Plunger	Rear door handles inoperable	52P	\$170.00	
Door - Rear Handles	With Locks operable	NA		
Door - Rear Handles	With Locks inoperable	68G	\$100.00	
Glass - DELETE	Solar tint 2nd and 3rd row (deletes privacy glass)	NA		
Glass - DELETE	Solar tint 2nd row only (deletes privacy glass)	92R	\$90.00	
Keys	Keyed Alike - 1435x	59E	\$50.00	
Keys	Keyed Alike - 1284x	59B	\$50.00	
Keys	Keyed Alike - 0135x	59D	\$50.00	
Keys	Keyed Alike - 0576x	59F	\$50.00	
Keys	Keyed Alike - 1111x	59J	\$50.00	
Keys	Keyed Alike - 1294x	59C	\$50.00	
Keys	Keyed Alike - 0151x	59G	\$50.00	
Keys	Two additional fully functional key sets including FOB; FOB requires	NA, COMES WITH 4	\$0.00	
Window - Rear	Power delete, operable from front driver side switches	STD		
Electrical (HYBRID ENGINE ONLY)				
AGM Battery H7	(800 CCA/80-amp); Hybrid Engine Only	STD		
DC/DC converter - 220-AMP	In lieu of alternator; Hybrid Engine Only	STD		
Lithium Ion Battery Pack	Does not intrude into cargo area; Hybrid Engine Only	STD		
Regenerative Braking System	Police calibrated high-performance; Hybrid Engine Only	STD		
Exterior				
Badge Delete	Deletes the "Police Interceptor" badging on rear liftgate; Deletes the "Interceptor" badging on front hood	16D	0	
Headlamps	Automatic	STD		
LED Lamps	Side marker LED side view lights	63B	\$490.00	
Lockable Gas Cap		NA		
Marker Lights	Rear Quarter Glass Side Market Lights	63L	\$580.00	
Mirrors	Heated side view	STD	STD	
Noise Suppression Bonds	Ground straps	60R	\$100.00	

Non Standard Paint		NA	
Remappable Switches	Four switches on steering wheel with SYNC.	STD	
Siren/Speaker	100 Watt, includes bracket and pigtail	18X	\$350.00
Spot Lamp Prep Kit	Driver Side, doesn't include spot lamp housing and bulb	51P	\$240.00

PPV Group A - Ford Police Interceptor Utility PPV - AWD Page 3

STIVERS FORD

Exterior (Cont.)	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)	Cost
Spot Lamp Prep Kit	Dual Side, doesn't include spot lamp housing and bulb	51W	\$330.00
Spot Lamp, LED Bulb	Driver only (Unity)	51R	\$450.00
Spot Lamp, LED Bulb	Driver only (Whelen)	51T	\$470.00
Spot Lamp, LED Bulb	Dual only (Unity)	51S	\$890.00
Spot Lamp, LED Bulb	Dual only (Whelen)	51V	\$980.00
Tail Lamp / Police Interceptor Housing Only	Pre-existing holes with standard twist lock sealed capability	STD	STD
Trailer Tow Lighting Package	Class III: 4 pin and 7 pin connectors and wiring	STD	
Undercoating		NA	

Floor			
Floor Carpet	Carpeting and floor mats, front and rear	16C	\$160.00

Interior			
Air Conditioning	Auxiliary; Now available with Cargo Storage Vault (63V)	17B	\$300.00
Cargo Storage Vault	Includes lockable door; Now available with Auxiliary Air	63V	\$270.00
Console Plate - Rear	Not available with 65U	85R	\$60.00
Dark Car Feature	Courtesy lamp disable when any door is opened	STD	STD
Dome Light	Red/White in Cargo Area	STD	STD
Front Console - Delete	Delete; Note: not available with option: 67H, 67U	85D	DEDUCT COST: \$0.00

Packages			
Front Headlamp Lighting Solution	Base projector beam headlamp plus two (2) multi-function Park/Turn/Warn (PTW) bulbs for Wig-wag simulation, and two (2) white hemispheric light head LED side warning lights. Includes pre-wire for grille lamp, siren and speaker. (60A)	66A	\$900.00
Interior Upgrade Package	1st and 2nd Row Carpet Floor Covering, Cloth Seats - Rear, Center Floor Console less shifter w/unique Police console finish plate - Includes Console- Top Plate - Finish 3 (incl. 2 cup holders), Floor	65U	\$660.00

Packages	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)	Cost
Police Wire Harness Connector Kit - Front & Rear	Front Kit: • For connectivity to Ford PI Package solutions includes:	67V	\$200.00
Rear Lighting Solution	Includes two (2) backlit flashing linear high-intensity LED lights; (driver side red / passenger side blue) mounted to inside lift gate glass; Includes two (2) backlit linear high-intensity LED lights	66C	\$460.00
Tail Lamp Lighting Solution	Includes LED lightts, plus two (2) rear integrated hemispheric white light head LED side warning lights in tail lamps. Note: Not available with option 67H.	66B	\$430.00
Ultimate Wiring Package	• Includes the following: - Rear console mounting plate (85R) contours through 2nd row; channel for wiring	67U	\$640.00

PPV Group A - Ford Police Interceptor Utility PPV - AWD Page 4

Type Name Here				
ADDITIONAL OPTIONS (Cont.)				
Safety				
BLIS - Blind Spot Monitoring	With Cross traffic Alert with cross traffic alert (requires 54Z)	STD	STD	
Daytime Running Lights		STD	STD	
Lockable Gas Cap		NA		
Perimeter Anti-theft alarm	Activated by Hood, Door or Deck Lid, requires key fob	STD	STD	
Police Engine Idle Feature		STD	STD	
Police Perimeter Alert	Detects motion in an approx. 270-degree radius on sides and back	STD	STD	
Pre-Collision Assist and Pedestrian Alert	Includes forward collision warning and automatic emergency braking	STD	STD	
Rear Video Camera with Washer		STD		
Reverse Sensing System	Factory preferred but dealer installed acceptable	STD	Factory Installed? Y	STD
Security Alarm	- Activated by the opening of Hood, Door, or Deck lid - Requires Key Fob (60P)	STD	STD	
Seating				
2nd Row Seating	Cloth	F6	\$90.00	
Power Passenger Seat	8 way power adjustable with 2 way manual lumbar adjustment	87P	\$160.00	
Tires & Wheels				
Wheel Covers - DELETE	Full size bolt-on (not center caps)	STD	DEDUCT COST:	\$0.00
Extended Service Plan				
75,000 miles	assumes 5,000-mile intervals = 15 service events	NA		
75,000 miles	assumes 3,000-mile intervals = 25 service events	NA		
100,000 miles	assumes 5,000-mile intervals = 20 service events	NA		
100,000 miles	assumes 3,000-mile intervals = 33 service events	NA		
Extended Warranty				
Extended Warranty	100,000 mile or more extended warranty	Explain coverage: 60MTH/100K Powertrain incl		
OTHER				
Options not listed above	Discount percentage off MSRP for options \$3000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded unless approved by DAS.	Enter Percentage Discount MSRP:		1
DELIVERY				Cost
DELIVERY PRICE PER MILE:	Price per mile to deliver vehicle anywhere in State of Iowa	Per Mile Charge		\$3.00
Delivery FOB	Delivery Cost to Dept of Administrative Services, in Des Moines, IA	Enter miles in whole number:	0	\$0.00
Delivery FOB	Delivery Cost to University of Iowa, Iowa City, IA	Enter miles in whole number:	0	\$0.00
Delivery FOB	Delivery Cost to Iowa State University, Ames, IA	Enter miles in whole number:	0	\$0.00
PPV Group A 1.1 - Department of Administrative Services - ALL WHEEL DRIVE			Mfg. Code / NA / STD	Option Price
Spot Lamp, LED Bulb	Driver only (Whelen)	0		\$470.00
			Estimated Quantity	1
TOTAL PRICE FOR EACH VEHICLE: (Includes Base Vehicle Cost, Options, and Delivery Cost)				\$45,653.00
			Make:	FORD
			Model Name:	INTERCEPTOR
			Exact Model Code:	K8A
			Trim Pkg. Common Name:	BASE
			Exact Trim Pkg. Code:	500A
			Engine Code:	99B
			Transmission Code:	44U
PPV Group A - Ford Police Interceptor Utility PPV - AWD			Page 5	

[illegible]



STATE OF IOWA
MASTER AGREEMENT
Contract Declaration and Execution

MA 005

25002A

EFFECTIVE BEGIN DATE: 07-15-2025
EXPIRATION DATE: 07-14-2026
PAGE: 1 of 3

VENDOR:

ED STIVERS FORD

Stivers Ford

00002090282

1450 E Hickman Rd

WAUKEE, IA 50263-8310

VENDOR CONTACT:

Ryley Schleder

PHONE: 515-987-3697

EMAIL: rschleder@stiversfordia.com

ISSUER:

Rick Tucker

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

EMAIL: rick.tucker@iowa.gov

FOB: FOB Dest, Freight Prepaid

Contract For: SUV 7 Ford Escape - Stivers

The State of Iowa and Ed Stivers Ford Inc. establish this agreement pursuant to the specifications, and terms and conditions from solicitation 005-RFB-1131-2024. Within the State of Iowa, all state agencies, state facilities, cities, counties or education entities or any entity funded in part with state tax dollars, are eligible purchasers and authorized to purchase products and services under the terms of the contract in lieu of a separate competitive selection process.

See the Solicitation Documents in the Attachments Section:

Attachment 1 - RFB Document

Attachment 2 - Bid Response

Attachment 3 - Bid Tab

Contact:

Ryley Schleder

rschleder@stiversfordia.com

515-987-3697

RENEWAL OPTIONS

FROM 07-15-2026 **TO** 07-14-2027

AUTHORIZED DEPARTMENT

SUB Other Governmental Entities

ALL



STATE OF IOWA
MASTER AGREEMENT
Contract Declaration and Execution

MA 005

25002A

EFFECTIVE BEGIN DATE: 07-15-2025

EXPIRATION DATE: 07-14-2026

PAGE: 2 of 3

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

1	0.00000	EA	071	\$ 0.000000
				\$ 0.000000

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

AUTOMOBILES, SCHOOL BUSES, SUVS, VANS; ALL FUEL TYPES
SUV 7 - Ford Escape

Make: Ford
Model Name: Escape
Exact Model Code: U0G
Trim Pkg. Common Name: Active
Exact Trim Pkg. Code: 200A
Engine Code: 99N
Transmission Code: 44B
2026 MY price is \$26,432.00 including delivery to DAS Fleet Services in Des Moines, IA.
Cost to deliver a vehicle is \$3.50 per mile (one way) anywhere in Iowa.
Price will vary due to additional and deletions of options.



STATE OF IOWA
MASTER AGREEMENT
Contract Declaration and Execution

MA 005

25002A

EFFECTIVE BEGIN DATE: 07-15-2025
EXPIRATION DATE: 07-14-2026
PAGE: 3 of 3

TERMS AND CONDITIONS

Goods Effective 1 May 16

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

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

CONTRACTOR		STATE OF IOWA	
CONTRACTOR'S NAME (If other than an individual, state whether a corp, partnership, etc.)		AGENCY NAME	
Ed Stivers Ford Inc		Iowa Dept. of Administrative Services	
BY (Authorized Signature)	Date Signed	BY (Authorized Signature)	Date Signed
<u><i>Dalton Geneser</i></u>	07/08/2025	<u><i>Rick Tucker</i></u>	07/09/2025
Dalton Geneser (Jul 8, 2025 15:51 CDT)		Rick Tucker (Jul 9, 2025 07:46 CDT)	
Printed Name and Title of Person Signing		Printed Name and Title of Person Signing	
Dalton Geneser		Rick Tucker	
Commercial Sales Director		Purchasing Agent	
Address		Address	
1450 E. Hickman Rd		1305 E Walnut St.	
Waukee, IA 50263		Des Moines, IA 50319	

Created:	2025-07-08
By:	Rick Tucker (rick.tucker@iowa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAyEJp4I86DlvRhNPQLs7HHdiSstFBWt

"25002A" History

-  Document created by Rick Tucker (rick.tucker@iowa.gov)
2025-07-08 - 4:31:38 PM GMT- IP address: 165.206.47.34
-  Document emailed to rschleder@stiversfordia.com for signature
2025-07-08 - 4:34:32 PM GMT
-  Email viewed by rschleder@stiversfordia.com
2025-07-08 - 4:43:26 PM GMT- IP address: 209.23.186.58
-  Document signing delegated to Dalton Geneser (dgeneser@stiversfordia.com) by rschleder@stiversfordia.com
2025-07-08 - 4:43:33 PM GMT- IP address: 209.23.186.58
-  Document emailed to Dalton Geneser (dgeneser@stiversfordia.com) for signature
2025-07-08 - 4:43:35 PM GMT
-  Email viewed by Dalton Geneser (dgeneser@stiversfordia.com)
2025-07-08 - 8:50:26 PM GMT- IP address: 209.23.186.58
-  Document e-signed by Dalton Geneser (dgeneser@stiversfordia.com)
Signature Date: 2025-07-08 - 8:51:14 PM GMT - Time Source: server- IP address: 209.23.186.58
-  Document emailed to Rick Tucker (rick.tucker@iowa.gov) for signature
2025-07-08 - 8:51:15 PM GMT
-  Email viewed by Rick Tucker (rick.tucker@iowa.gov)
2025-07-09 - 0:00:34 AM GMT- IP address: 64.233.172.139
-  Document e-signed by Rick Tucker (rick.tucker@iowa.gov)
Signature Date: 2025-07-09 - 12:46:29 PM GMT - Time Source: server- IP address: 165.206.169.150
-  Agreement completed.
2025-07-09 - 12:46:29 PM GMT

City Clerk Use Only
Finance Committee
Approval Date <u>7/20/2026</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 80,000.00 plus est. shipping costs of \$ _____ to pay for or purchase Blanket pre-auth for up-fit parts (light bars, emergency equipment, etc.) to new vehicle purchases.

This purchase or expenditure is being made because:
To make modifications to new police vehicles for street use.

Vendor selected for this purchase: Various

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

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

Will use the best price at time of purchase. Please see sample invoices that were from FY2026.

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:

326-11-1100 2117

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 270,000.00
and the current available balance is \$ 270,000.00

Respectfully submitted,

Sheila Steffen

7/20/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Karl Emergency Vehicles & Apparel

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

PLEASE REMIT PAYMENT TO ADDRESS ABOVE

Invoice

Sold WATERLOO POLICE DEPT
To: 715 Mulberry St
Waterloo, IA 50703

Ship WATERLOO POLICE DEPT
To: 625 Glenwood St
Waterloo, IA 50703

Invoice Number: 14079	Salesman: Keith Brown
Invoice Date: 02/12/2026	Terms: Net 30 Days
Customer: WATERLOO0747	Packing List: 13919
Order No: 15053	

PLEASE SHIP DIRECT TO WATERLOO PUBLIC WORKS
Ref# for Statement ZZE 146609
Cust#123494

Item	Quantity	Description	MSRP	Unit Price	Amount
1	1	7160-0339 - Faceplate, Whelen CenCom Gold and SoundOff 380	\$35.00	\$23.35/ EA	\$23.35
2	1	BW54UFX - WCX DUO IE 12-LT 2021 TAHOE - WITH LIGHTS	\$2144.00	\$1,196.00/ EA	\$1,196.00
Sub-total:					\$1,219.35
Sales Tax:					\$0.00
Shipping Charges:					\$0.00
Invoice Total:					\$1,219.35
Paid To Date:					\$0.00
Balance Due:					\$1,219.35

7955-1571

***There will be no warranty or guarantee afforded in any manner by Karl Auto Group or affiliate Karl Emergency Vehicles on any equipment provided or transferred from the customer or a previous vehicle unless specified equipment is still under factory warranty. Karl emergency Vehicles holds no responsibility for the condition or operation of that equipment and is not liable for the repairs or replacement of that equipment.

***All INVOICES are due 30 days from the date of the invoice in order to avoid late charges and/or finance charges. All payments shall be made by check and should reference the VIN of the vehicle that had the service performed on it in order to ensure credit to the proper account.

All remaining items after build need to be picked up within 30 days or they will be discarded with no liability to Karl Emergency Vehicles or Karl Auto Group.

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

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS



Karl Emergency Vehicles & Apparel

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

PLEASE REMIT PAYMENT TO ADDRESS ABOVE

Invoice

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

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

Invoice Number: 13750
Invoice Date: 12/17/2025
Customer: WATERLOO0748
Order No: 14719

Salesman: HOUSE
Terms: Net 30 Days
Packing List: 13601

Thank you!

PER EMAIL FROM RICH

Item	Quantity	Description	MSRP	Unit Price	Amount
1	10	TSS0E - T-SERIES SURFACENT DUO BLU/WHT	\$199.00	\$115.42/ EA	\$1,154.20
2	10	TSS0D - T-SERIES SURFACENT DUO RED/WHT	\$199.00	\$115.42/ EA	\$1,154.20
Sub-total:					\$2,308.40
Sales Tax:					\$0.00
Shipping Charges:					\$0.00
Invoice Total:					\$2,308.40
Paid To Date:					\$0.00
Balance Due:					\$2,308.40

326-11-1100-2117

PLEASE REFERENCE THIS NUMBER WITH YOUR PAYMENT - 13750

***There will be no warranty or guarantee afforded in any manner by Karl Auto Group or affiliate Karl Emergency Vehicles on any equipment provided or transferred from the customer or a previous vehicle unless specified equipment is still under factory warranty. Karl emergency Vehicles holds no responsibility for the condition or operation of that equipment and is not liable for the repairs or replacement of that equipment.

***All INVOICES are due 30 days from the date of the invoice in order to avoid late charges and/or finance charges. All payments shall be made by check and should reference the VIN of the vehicle that had the service performed on it in order to ensure credit to the proper account.

All remaining items after build need to be picked up within 30 days or they will be discarded with no liability to Karl Emergency Vehicles or Karl Auto Group.

Karl Emergency Vehicles is a Subsidiary/DBA of Karl of Karl Auto Group and all monies owed Karl Emergency Vehicles may be payable to Karl Auto Group.

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS.
KARL EMERGENCY VEHICLES, 5983 NE INDUSTRY DR, DES MOINES IA 50313

Page 1 of 1



Karl Emergency Vehicles

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

PLEASE REMIT PAYMENT TO ADDRESS ABOVE

Invoice

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

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

Invoice Number: 12964
Invoice Date: 08/07/2025
Customer: WATERLOO0748
Order No: 13920

Salesman: Keith Brown
Terms: Net 30 Days
Packing List: 12964

ORDERED PER RICH

Item	Quantity	Description	MSRP	Unit Price	Amount
1	10	PSF02FCR - STRIP-LITE+ DUO FLASHR AMB/WHT	\$218.00	\$128.62/ EA	\$1,286.20

Sub-total:	\$1,286.20
Sales Tax:	\$0.00
Shipping Charges:	\$0.00
Invoice Total:	\$1,286.20
Paid To Date:	\$0.00
Balance Due:	\$1,286.20

010-18-7955-1571
on stock for
New car set-ups

OR WITH YOUR PAYMENT - _____

Warranty is provided by Karl Auto Group or affiliate Karl Emergency Vehicles on any previous vehicle unless specified equipment is still under factory warranty. The condition or operation of that equipment and is not liable for the maintenance of that equipment.

In order to avoid late charges and/or finance charges. All payments must be made on the vehicle that had the service performed on it in order to ensure credit on your account.

Days or they will be discarded with no liability to Karl Emergency Vehicles or Karl Auto Group.

Karl Emergency Vehicles is a subsidiary/DBA of Karl of Karl Auto Group and all monies owed Karl Emergency Vehicles may be payable to Karl Auto Group.



Karl Emergency Vehicles & Apparel

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

PLEASE REMIT PAYMENT TO ADDRESS ABOVE

Invoice

11/25/23

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

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

Invoice Number: 13383
Invoice Date: 10/17/2025
Customer: WATERLOO0748
Order No: 14317

Salesman: HOUSE
Terms: Net 30 Days
Packing List: 13305

144847

Mister Rich Strange

Item	Quantity	Description	MSRP	Unit Price	Amount
1	1	C399 - CENCOM CORE WCX CONTROL CENTER	\$1411.00	\$832.49/ EA	\$832.49
2	1	CCTL7 - WeCanX 21 BUTTON/SLIDE CTRL HD	\$473.00	\$269.61/ EA	\$269.61
3	1	C399SP - SCANport KIT FOR C399	\$189.00	\$111.51/ EA	\$111.51
4	2	CEM16 - WeCanX 16 OUTPUT EXPANSION MOD	\$286.00	\$166.44/ EA	\$332.88
5	1	CV2V - VEHICLE-TO-VEHICLE SYNC MODULE	\$363.00	\$211.47/ EA	\$211.47
6	1	CHOWLER - WCX LOW FREQUENCY SIREN SYSTEM	\$944.00	\$556.96/ EA	\$556.96
7	2	SAK70 - SA-315 MT KIT 2021 CHEVY TAHOE	\$51.00	\$31.27/ EA	\$62.54
8	2	SA315P - SA315P SPEAKER, BLACK PLASTIC	\$412.00	\$243.08/ EA	\$486.16
9	1	BS54Z - I-E RST WCX 10-LT S/D 21 TAHOE	\$2105.00	\$1,076.45/ EA	\$1,076.45
10	2	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT	\$218.00	\$124.26/ EA	\$248.52
11	2	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT	\$218.00	\$124.26/ EA	\$248.52
12	2	PSBKT90 - STRIP-LITE+ 90 DEG MT KIT	\$32.00	\$20.22/ EA	\$40.44
13	2	PSCOMPH - STRIP-LITE+ COMPARTMENT LT HI	\$175.00	\$103.25/ EA	\$206.50
14	1	TLI2D - ION T-SERIES LINEAR DUO R/W	\$199.00	\$115.48/ EA	\$115.48
15	1	TLI2E - ION T-SERIES LINEAR DUO B/W	\$199.00	\$115.48/ EA	\$115.48
16	2	I3JC - TRIO ION R/B W/ WHT OVERRIDE	\$238.00	\$143.37/ EA	\$286.74
17	1	TAHOE-2021-RBC-BTM - 2021 TAHOE REAR COMMAND BOX BOTTOM	\$1750.00	\$1,600.00/ EA	\$1,600.00
18	1	60CREGCS - 12V WHT/RED 6" COMPARTMENT LT	\$258.00	\$147.06/ EA	\$147.06
19	1	ARGES1 - ARGES 5 DEG REMOTE SPOTLIGHT	\$788.00	\$464.92/ EA	\$464.92
20	1	ARGCH1 - ARGES BAIL MT CONTROL HEAD	\$345.00	\$200.64/ EA	\$200.64
21	1	ARG54D - DRVR FENDER MT 2021 TAHOE	\$113.00	\$66.12/ EA	\$66.12

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS.
KARL EMERGENCY VEHICLES, 5983 NE INDUSTRY DR, DES MOINES IA 50313

Page 1 of 3

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
22	1	QK2024TAH21 - Full REPLACEMENT Transport SeatTPO PlasticWith Center Pull Seat Belts*INCLUDES REQUIRED: -#12VS Stationary Window Coated Polycarbonate Cargo Partition*Seat Belt Retractors Pre-Installed to Save 30 Minutes of Install Time	\$1799.00	\$1,324.11/ EA	\$1,324.11
23	1	PK0355TAH21 - #10VS RP Horizontal Sliding WindowCoated PolycarbonateRecessed Panel Partition	\$1069.00	\$775.21/ EA	\$775.21
24	1	WK0514TAH21H - Window Barrier SteelHorizontal*FOR USE WITH: -Stock Door Panels -SETINA TPO Door Panels-Aluminum Door Panels	\$329.00	\$237.01/ EA	\$237.01
25	1	DK0100TAH21 - Door PanelTPO Plastic BlackInstalls Over OEM Door Panels	\$329.00	\$237.01/ EA	\$237.01
26	1	GK10342UHK - Dual T-Rail Mount2 Universal XL Handcuff Key Override	\$609.00	\$452.91/ EA	\$452.91
27	2	3SRCCDCR - 3" ROUND SPLIT RED/WHT COMPART	\$104.00	\$60.28/ EA	\$120.56
28	1	CEXAMP - WeCanX EXTERNAL AMPLIFIER	\$376.00	\$221.84/ EA	\$221.84
29	1	EB2DEDE - LEGACY WCX 54" RW/BW/RW/BW light heads included	\$3854.00	\$2,198.00/ EA	\$2,198.00
30	2	GB2ENDX - LEGACY 44"/54" SMOKE END DOME		\$10.44/ EA	\$20.88
31	1	GBCNTX - LEGACY 54" SMOKE CENTER DOME		\$10.44/ EA	\$10.44
32	2	GBDIVIDX - LEGACY SMOKE LENS DIVIDER		\$10.44/ EA	\$20.88
33	1	7160-2022-01 - 2025 Wide Tahoe console with Printer	\$1061.00	\$658.88/ EA	\$658.88
34	1	7160-0846 - MCS-Internal Cup Holder	\$91.00	\$59.15/ EA	\$59.15
35	1	7110-1013 - Armrest - Chevy Tahoe Vehicle Specific Console (Driver Side)	\$190.00	\$117.99/ EA	\$117.99
36	1	7160-1216-09 - Mongoose XLE 9"	\$602.00	\$373.84/ EA	\$373.84
37	1	SHIPPING - Freight and Shipping on Items		\$400.00/ EA	\$400.00

Sub-total:	\$14,909.20
Sales Tax:	\$0.00
Shipping Charges:	\$0.00
Invoice Total:	\$14,909.20
Paid To Date:	\$0.00
Balance Due:	\$14,909.20

PLEASE REFERENCE THIS NUMBER WITH YOUR PAYMENT - _____

***There will be no warranty or guarantee afforded in any manner by Karl Auto Group or affiliate Karl Emergency Vehicles on any equipment provided or transferred from the customer or a previous vehicle unless specified equipment is still under factory warranty. Karl emergency Vehicles holds no responsibility for the condition or operation of that equipment and is not liable for the repairs or replacement of that equipment.

***All INVOICES are due 30 days from the date of the invoice in order to avoid late charges and/or finance charges. All payments shall be made by check and should reference the VIN of the vehicle that had the service performed on it in order to ensure credit to the proper account.

All remaining items after build need to be picked up within 30 days or they will be discarded with no liability to Karl Emergency Vehicles or Karl Auto Group.

Karl Emergency Vehicles is a Subsidiary/DBA of Karl of Karl Auto Group and all monies owed Karl Emergency Vehicles may be

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS.
KARL EMERGENCY VEHICLES, 5983 NE INDUSTRY DR, DES MOINES IA 50313

Page 2 of 3

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
			payable to Karl Auto Group.		

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS.
 KARL EMERGENCY VEHICLES, 5983 NE INDUSTRY DR, DES MOINES IA 50313

Page 3 of 3

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 Central Garage Department to expend \$ 4,384.17 plus est. shipping costs of \$ 500 to pay for or purchase compost grinder lower conveyor belt (unit 152314).

This purchase or expenditure is being made because:
Conveyor belt has failed and needs replacement.

Vendor selected for this purchase: Hennen Equipment

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

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-7955-1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 695,500
and the current available balance is \$ 659,975.93

Respectfully submitted,

Sheila Steffen

7.20.2026

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the City Clerk Department to expend \$ 23,522.48 plus est. shipping costs of \$ N/A to pay for or purchase Renewal of agenda and minutes management software.

This purchase or expenditure is being made because:
To have digital storage of agendas and minutes

Vendor selected for this purchase: CivicPlus

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

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

Prior Committee Actions (Dates): _____

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

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

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

010-03-8400-1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 273,330.00
and the current available balance is \$ 118,230.25

Respectfully submitted,

Kelley Felchle, City Clerk

(Signature Dept. Head or Designee) _____ Date _____

(Signature Finance Dept. Review) _____ Date _____



Invoice

Updated Remittance Address:
(FOR PAYMENTS ONLY)
CivicPlus LLC
PO Box 737311
Dallas TX 75373-7311

#379317

9/30/2026

Bill To

Ryan Stuber
City of Waterloo, IA
715 Mulberry Street
Waterloo IA 50701

TOTAL DUE

\$23,522.48

Due Date: 10/30/2026

Terms
Net 30

Customer
City of Waterloo, IA

Approving Authority

Qty	Item	Start Date	End Date
1	Single third party integration for Integration Hub.	9/30/2026	9/29/2027
1	Agenda and Meeting Management Annual Fee - Agenda and Minutes Management	9/30/2026	9/29/2027
1	Agenda and Meeting Management Live Meeting Manager Annual Fee - Live Meeting, Electronic Voting, Display Pages	9/30/2026	9/29/2027
1	Unlimited storage, unlimited users, up to 3 concurrent streams	9/30/2026	9/29/2027
Total			\$23,522.48
Due			\$23,522.48

Please submit payment via ACH using the details below. Please send notification of ACH transmission via email to remittance@civicplus.com. That address is not monitored for other inquiries or notifications. For our current W-9, please click this link: [CivicPlus W-9](#). For any other invoice questions or information, please contact us at accounting@civicplus.com.

Bank Name	Account Name	Account Number	Routing Number
JPMorgan Chase	CivicPlus LLC	910320636	021000021



Invoice

45 W 9000 South, Ste 2
Sandy, UT 84070-2044
(801) 572-3570 Voice
(801) 572-7834 Fax
www.peakinfo.com

Bill To

Waterloo Center for the Arts
225 Commercial Street
Waterloo, IA 50701

Invoice Date	Invoice No.	Purchase Order	Terms	Date Due
07/06/2026	030145		NET 30	08/05/2026

Description	Qty/Hrs	Price	Tax	Total
Sportsman Core 12 Month Good Thru: 08/10/2027	1.00	1,066.00	0.00	1,066.00
Sportsman Membership 12 Month	1.00	695.00	0.00	695.00
Sportsman Point of Sale 12 Month	1.00	695.00	0.00	695.00
Sportsman ActivityReg 12 Month	1.00	1,004.00	0.00	1,004.00
Sportsman Cloud Hosting 12 Month (2nd Site)	1.00	355.00	0.00	355.00

Invoice Total: 3,815.00

*** Cash Discount:** -114.45

**You may deduct the discount if paying
by check and payment will be provided
no later than 08/05/2026**

We Accept All Major Credit Cards

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 \$ 660,000.00 plus est. shipping costs of \$ 0.00 to pay for or purchase the first and second payments (out of three total) to purchase a new Pierce Enforcer fire truck

This purchase or expenditure is being made because:
To replace aging fire trucks on a fleet replacement schedule

Vendor selected for this purchase: Reliant Fire Appartus Pierce

☒ Bids or written quotes were taken on this purchase, as follows:
Bids were received from Pierce, Seagrave and Rosenbauer

☐ 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:

326-12-1400 2117

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 666,000.00
and the current available balance is \$ 666,000.00

Respectfully submitted,

Bill Beck

07/01/2026

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

**Reliant Fire Apparatus, Inc.**PO Box 470
Slinger, WI 53086

Phone # 262-297-5020

Invoice

Date	Invoice #
4/7/2026	I26-23112

Bill ToTHE CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO, IA 50703

P.O. No.	Job No.	Terms	Due Date	Vin. No.	State
	BID #815	SEE BELOW *	7/24/2026		IA
Qty	Description			Amount	
1	PREPAYMENT ON ONE (1) PIERCE ENFORCER PUMPER PER CONTRACT TERMS. PAYMENT DUE PRIOR TO JULY 24, 2026 TO RECEIVE DISCOUNT CONTRACTED.			660,000.00	
			Total	\$660,000.00	
			Payments/Credits	\$0.00	
			Balance Due	\$660,000.00	



CLIENT NAME: Waterloo Fire & Rescue
(IA)
PREPARED BY: Justin Kelly
DATE: 07/08/2026



390 NE 191st Street, Suite 17328, Miami, FL 33179 Phone: +1 (516) 874-2258 Website: https://www.firstdue.com/	Prepared By:	Justin Kelly
	Valid Until:	07/31/2026
	Quote Number:	1545132000115156076
Ship To: Waterloo Fire & Rescue (IA) 425 E 3rd St, Waterloo, IA, 50703, United States	Bill To: Waterloo Fire & Rescue (IA) 425 E 3rd St, Waterloo, IA, 50703, United States	
Account:	Waterloo Fire & Rescue (IA)	
Effective Date:	Date on which the Quote is accepted by Customer	
Subscription Start:	07/31/2026	
Initial Term:	12	
Annual Subscription (\$):	\$89,775.00 *This amount is not pro-rated.	
Annual Pricing Adjustment:	5%	
Payment Terms:	Net30	

PRICING

Product Details
Occupancy Management & Pre-Incident Planning <i>Manage Occupancies, Pre-Incident Mapping, GIS data, Fire Systems, Hazardous Material, and Contacts.</i>
Responder <i>Web Responder dashboard and Responder iOS/Android App with notifications, statusing and routing.</i>
Hydrant Management - Basic <i>Manage Hydrants including hydrants visible on pre-plan & response map, hydrant list, hydrant types, hydrant uploads, ArcGIS hydrant layers, and hydrant setup</i>
Command <i>Comprehensive Incident Command Module with digital command board, drag and drop task assignment, customizable checklists, live map annotation and automated Incident log.</i>
Inspections <i>Field Inspections, Configurable Checklists, Violation Management, Virtual Inspections, Inspections Scheduler, and Integrated Pre-Incident Planning.</i>
Invoicing <i>Invoice Management, Bulk Mailing, Billing Report and Customizable Fee Schedules.</i>
First Due Payments <i>Seamless payment processing solution that allows for sending of invoices to customers and payments completely online using credit card, debit card, ACH, and other electronic payment methods, as well as payment reconciliation with First Due invoices module. Note, the cost for the service is 4.9% + \$ 0.30 per transaction. This is an integrated service provided by www.stripe.com.</i>
ITM Reporting <i>Allows AHJs to track, manage, and report on fire and life safety system inspections, testing, and maintenance. This includes a portal for service providers to upload ITM reports, automated reminders, configurable notifications and native interoperability with First Due Response and Fire Prevention modules. The service provider uploading the report will be charged \$25.00 per report submission with \$15 owed to First Due and \$10 owed to Waterloo Fire & Rescue per submission. Extinguisher & Emergency Lighting submittals will be charged \$10.00 per report submission with \$5 owed to First Due and \$5 owed to Waterloo Fire & Rescue per submission.</i>
Investigations <i>Organize, analyze and document investigations, keeping case information secure and separated from, but integrated with other modules.</i>

Product Details
Incident Reporting - Fire Incident Documentation <i>Fire Incident Documentation enabling ongoing State and Federal compliance with NFIRS and NERIS data standards.</i>
AI Enhanced Documentation: Fire Reporting <i>AI powered transcription and documentation solution to assist with completing NFIRS/NERIS reports.</i>
Incident Reporting - ePCR <i>ePCR Incident Documentation, State Compliance with automated submission.</i>
AI Enhanced Documentation: ePCR <i>AI powered transcription and documentation solution to assist with completing EMS patient care reports.</i>
Personnel Management <i>Store, Manage and Access Employee Records including demographic data, certifications and employment information.</i>
Basic Training Records <i>Assign Training, Record Completions, View Training Logs, and Manage Certifications.</i>
Events & Activities <i>Create Events, View Global Activity Log, and Access Global Calendar.</i>
Scheduling <i>Manage staff schedules with an interactive shift board, configurable call shifts module, messaging, time-off and shift trades.</i>
Health and Wellness <i>First Due's Health and Wellness module allows for the proactive monitoring of responder health and safety including Exposure History along with Incident, Training or Event correlation, exposure trends to support compliance with organizational health and safety initiatives.</i>
Assets & Inventory <i>Assets, vehicles, equipment and inventory management, assets and equipment checks, and work order management.</i>
Community Connect <i>Online portal for residents and businesses to input critical occupant and property data that can be made available to Emergency Response Agencies during an incident.</i>
CAD Integration (Other) <i>Receive CAD Data to support First Due Responder and Incident Reporting modules via sFTP, XML, or API.</i>
Kno2 Premium Plus Subscription <i>This includes the ability to Send data to Hospitals, Query Patient Information in the field, and Receive Outcome/Insurance information from the Hospital.</i>
Kno2 Hospital Connection Fee <i>This will be charged at a rate of \$250.00 per hospital connection. The first connection is included at no additional cost.</i>
Training Integration w/ Third Party (FireRescue1) <i>Training Integration with FireRescue1</i>
Implementation and Configuration Services <i>Services related to configuring and customizing the First Due Platform as described in the Statement of Work.</i>
Premium Online Training Package <i>Up to 8 Hours Online Training with certified First Due Instructor</i>

One Time Fee Subtotal	\$11,850.00
Subscription Fee Subtotal	\$89,775.00
Tax	\$0.00
Grand Total	\$101,625.00

Governing Terms and Conditions: This Quote, together with the attached statement of work, service descriptions, exhibits, or schedules (collectively, the "**Quote Documents**"), is subject to and governed by the First Due Terms and Conditions, available at: <https://go.firstdue.io/terms>. The First Due Terms and Conditions are incorporated into this Quote by reference and, together with this Quote and the Quote Documents, constitute the agreement between First Due and Customer governing the Services described herein. By executing this Quote, or by issuing a purchase order or other written acceptance that references this Quote, Customer agrees to be bound by the First Due Terms and Conditions.

Acceptance. This Quote shall become binding upon the earliest of: (a) Customer's execution of this Quote; (b) Customer's issuance of a purchase order or similar ordering document referencing this Quote; or (c) Customer's access to or use of the Services described in this Quote.

Locality Media, LLC dba First Due By: _____ Josh Stanley, CFO	Customer: Waterloo Fire & Rescue (IA) By: _____ Name: _____ Title: _____

Agreement Billing Information

Accounts Payable Contact

Name: _____

Email: _____

Phone: _____

Tax Exempt _____(Yes/No)

If yes, please email a copy of the Exempt Certificate to ar@firstdue.com.

Purchase Order Required _____(Yes/No)

If yes, please return a copy of the Purchase Order with the signed agreement or email a copy to ar@firstdue.com.

STATEMENT OF WORK

1. INTRODUCTION

1.1 Purpose

This Statement of Work ("**SOW**") is entered into pursuant to, and forms part of, the Agreement between Locality Media, LLC dba First Due ("**First Due**") and the customer identified in the applicable Quote ("**Customer**"). As contemplated by the General Terms and Conditions (the "**General T&Cs**"), the Agreement consists of (i) one or more written quotes, order forms, or similar ordering documents issued by First Due and accepted by Customer (each, a "**Quote**"), (ii) this SOW, and (iii) the General T&Cs.

This SOW describes the specific implementation-related services to be provided by First Due in connection with Customer's licensed use of the products and services identified in the applicable Quote (the "**Purchased Products**"). The purpose of this SOW is to define, at a high level, the scope, assumptions, responsibilities, and limitations applicable to such implementation services, including configuration, training, data migration, integrations, and transition to ongoing customer success, as applicable.

This SOW is intended to supplement the Quote and the General T&Cs solely with respect to the scope, timing, assumptions, deliverables, and fees for the implementation services described herein and shall not modify, expand, or supersede any other rights, warranties, obligations, or risk-allocation provisions set forth in the General T&Cs or the applicable Quote.

1.2 Scope

Subject to the terms and conditions of the Agreement, First Due shall provide the implementation services expressly described in this SOW (the "**Implementation Services**") for the Purchased Products identified in the applicable Quote. The Implementation Services are limited to the configuration and enablement of existing First Due functionality, implementation assistance delivered in accordance with First Due's standard methodologies, and activities reasonably necessary to support Customer's initial deployment of the Purchased Products.

For the avoidance of doubt, any services, functionality, deliverables, integrations, configurations, reports, workflows, data preparation, remediation, customization, or professional services not expressly described in this SOW or the applicable Quote are outside the scope of the Implementation Services. No obligations shall be implied based on industry standards, prior discussions, proposals, marketing materials, or Customer expectations.

First Due does not guarantee that the Purchased Products, whether alone or as implemented, will achieve any specific business outcome, regulatory result, operational metric, or workflow preference unless such commitment is expressly stated in writing in this SOW or the applicable Quote.

The Implementation Services do not include software development, custom feature creation, third-party system remediation, data cleansing or correction, legal, tax, or compliance advice, or ongoing managed or advisory services, unless expressly stated in the applicable Quote or this SOW.

Any modification to the scope of the Implementation Services, implementation timeline, or applicable fees shall require a mutually executed written change order in accordance with the Agreement. No verbal statements, email communications, purchase orders, or informal requests shall modify this SOW or the Agreement.

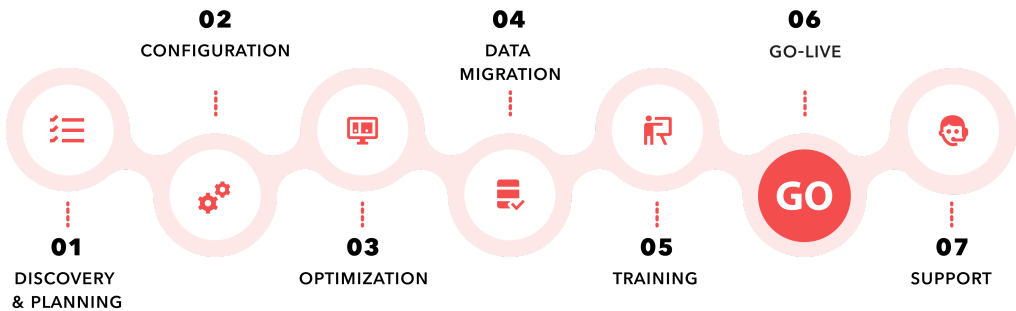
For Purchased Products offered as part of an "Essentials" or similar bundled implementation offering, the scope of Implementation Services is limited to the configuration and enablement of the modules and functionality expressly included in such bundle, as identified in the applicable Quote, and must be completed within the applicable Implementation Term described in Section 8.2. Any request to implement additional modules, defer implementation of included modules beyond the applicable Implementation Term, or materially alter the sequencing or scope of the bundled Implementation Services shall be treated as a change in scope requiring a written change order or a new statement of work, as determined by First Due.

2. IMPLEMENTATION

2.1 Overview

First Due shall perform the Implementation Services using its standard implementation methodology (generally depicted below), which may include a combination of structured (waterfall) and iterative activities. The Implementation Services are intended to support Customer's initial deployment of the Purchased Products and may include discovery, configuration, optimization, data migration, training, and go-live support, as applicable.

The parties acknowledge and agree that implementation timelines, sequencing, and activities are dependent upon Customer's timely performance of its obligations under this SOW, including the provision of information, access, approvals, and resources. All implementation milestones represent target objectives only and are not guarantees of completion by any specific date. First Due may reasonably modify the order, timing, or manner of implementation activities to maintain project efficiency or address dependencies, provided that the overall scope of the Implementation Services is not materially reduced.



2.2 Implementation Resources

First Due shall assign implementation personnel based on the Purchased Products, project complexity, and resource availability. Titles and role descriptions are provided for reference purposes only, and First Due may substitute personnel with comparable qualifications at its discretion.

First Due's implementation resources may include an implementation manager acting as the primary point of contact during implementation, product specialists supporting configuration and optimization of specific modules or functional areas, technical specialists supporting data migration and integrations, training personnel coordinating training activities, and a customer success manager participating during later stages of implementation to support transition to post-go-live engagement.

Nothing in this SOW shall be construed to require the assignment of specific individuals, minimum staffing levels, or dedicated personnel unless expressly stated in the applicable Quote.

2.3 Implementation Phases

The Implementation Services may include the phases described below. The inclusion, sequencing, timing, and depth of each phase depend on the Purchased Products and scope identified in the applicable Quote and this SOW. The phases described below reflect First Due's standard implementation approach and are provided for planning and reference purposes only.

a. Discovery and Planning

Once the implementation project has been initiated, Customer will receive tailored discovery questionnaires designed to gather information reasonably necessary to support implementation planning. Following completion of such materials, the Implementation Manager will schedule a project kick-off meeting during which Customer will receive initial system access, be introduced to the project team, and receive an overview of the Purchased Products and the implementation plan. The Implementation Manager will also establish meeting cadence and outline next steps. Where applicable, planning sessions for data migration and supported integrations, including CAD integration, will also be conducted during this phase and may be led by a Technical Implementation Specialist.

— **Key Meetings:** Project Kick-Off; CAD Kick-Off (if applicable); Data Migration Planning

— **Milestones:** Project Kick-Off; Initial System Access

— **Customer Tasks:** Completion of discovery questionnaires

— **Deliverables:** Welcome communication; initial account setup; system login credentials

b. Configuration

Following completion of discovery and planning, First Due will schedule configuration sessions to configure the Purchased Products using available functionality and standard configuration options. Configuration sessions may be conducted by the Implementation Manager or an Implementation Product Specialist, depending on the module or functional area. Customer may be required to complete preparatory tasks in advance of configuration sessions. The number and duration of configuration sessions may vary based on product scope and complexity.

— **Key Meetings:** Module configuration sessions (generally one to two per module)

— **Milestones:** N/A

— **Customer Tasks:** Configuration preparation tasks, as applicable

— **Deliverables:** Initial configuration of applicable modules

— **Scope:** Purchased Products identified in the applicable Quote

c. Optimization and User Acceptance

Following initial configuration, Customer will be provided an opportunity to perform testing and user acceptance activities for configured modules. Optimization sessions may be conducted to review Customer feedback and make configuration-level adjustments. Configuration and optimization activities may occur iteratively or in parallel to maintain project momentum.

Customer acknowledges that optimization is limited to configuration-level changes and that feedback must be provided within the review periods communicated by First Due. Unresolved items may be documented as exceptions. Upon completion of optimization for a module or functional area, Customer may be requested to provide written acceptance or sign-off.

Customer shall review and either accept or provide written notice of material nonconformity within ten (10) business days after delivery of the applicable module or functional area (the "**Review Period**"). If Customer fails to provide written notice of material nonconformity within

the Review Period, or places the applicable module into production use, such module shall be deemed accepted for purposes of this SOW.

Any notice of nonconformity must identify the specific aspects of the delivered configuration that materially fail to conform to this SOW. First Due's sole obligation with respect to any timely and valid notice of nonconformity shall be to use commercially reasonable efforts to correct the identified nonconformity. Issues that do not materially impair use of the Purchased Products, or that arise from Customer data, third-party systems, or Customer-requested deviations, shall not delay acceptance.

— **Key Meetings:** Module optimization sessions (generally one to two per module)

— **Milestones:** Module acceptance and sign-off (one per module)

— **Customer Tasks:** User acceptance testing and feedback

— **Deliverables:** Optimized configuration resulting in Customer acceptance

— **Scope:** Purchased Products identified in the applicable Quote

d. Data Migration

Data migration activities may occur throughout the implementation and may include (i) initial data migration required to support configuration, (ii) migration of historical records during the implementation process, and (iii) a final data migration in connection with go-live. First Due's data migration team will review Customer's legacy data environment and provide guidance regarding extraction, mapping, and import using First Due's standard data migration practices.

Customer remains solely responsible for extracting and providing legacy data, ensuring the legality, accuracy, completeness, and quality of such data, and reviewing and validating migrated data within communicated timeframes. Not all historical data can or should be migrated, and standard data migration services do not include data cleansing, normalization, deduplication, correction, or remediation of data quality issues.

— **Key Meetings:** Data migration planning

— **Milestones:** Data migration sign-off

— **Customer Tasks:** Data extraction or access; data mapping assistance; review and approval of data loads

— **Deliverables:** Data migration plan; mapping assistance; data imports

e. Training

As implementation progresses toward completion, First Due will coordinate training activities intended to support Customer's understanding and adoption of the Purchased Products. Training may include administrator training conducted during configuration and optimization, as well as formal webinar-based or onsite training sessions. Customer may also be provided access to generally available training resources, including live training sessions and on-demand materials.

— **Key Meetings:** Training planning; training sessions

— **Milestones:** Training completion

— **Customer Tasks:** Coordination of personnel to be trained

— **Deliverables:** Training plan and training sessions

f. Go-Live Support

Once required configuration, optimization, training, and data migration activities have been completed or scheduled, First Due may support the go-live process. Go-live support may

include final planning, execution assistance, final data migration, and short-term post-go-live support. Go-live support is limited in duration and does not include ongoing operational management or indefinite support services.

- **Key Meetings:** Go-live planning; post-go-live check-ins

- **Milestones:** System acceptance; go-live

- **Customer Tasks:** Final testing

- **Deliverables:** Post-go-live implementation support (typically two to four weeks)

g. Transition to Customer Success

Following completion of the post-go-live support period or upon expiration of the applicable Implementation Term or Essentials Implementation Period (whether or not all Purchased Products have been implemented), responsibility for ongoing engagement will transition to First Due's customer success and support teams in accordance with the Agreement.

3. TRAINING

3.1 Training Services

Training services, if expressly included in the applicable Quote, are provided solely to support Customer's initial familiarization with and adoption of the Purchased Products in connection with the implementation described in this SOW. Training is limited to instruction regarding the operation and use of existing, generally available functionality of the Purchased Products as configured during implementation and does not include consulting services, business process redesign, regulatory analysis, compliance advisory services, certification of Customer personnel, or any form of legal, regulatory, or compliance advice.

The nature, format, scope, and quantity of training to be provided under this SOW shall be as expressly described in the applicable Quote or as otherwise mutually agreed by the parties in writing during the implementation process. Training may be delivered remotely or onsite, may include administrator-level instruction or end-user training, and may include access to First Due's generally available training resources, including recorded materials, documentation, and knowledgebase content, subject to availability.

3.2 Customer Responsibilities

Customer is solely responsible for identifying appropriate personnel to participate in training and for ensuring the availability, preparedness, and participation of such personnel in scheduled training sessions. Customer shall also be responsible for providing any facilities, equipment, system access, or network connectivity reasonably necessary for First Due to conduct training sessions, whether delivered remotely or onsite.

Failure of Customer personnel to attend or meaningfully participate in scheduled training sessions shall not relieve Customer of its payment obligations under the Agreement or the applicable Quote and shall not obligate First Due to reschedule such sessions or provide substitute training unless otherwise agreed in writing by the parties.

3.3 Limitations and Disclaimers

Customer acknowledges that training services are provided on an "as-configured" basis and do not guarantee user proficiency, system adoption, operational performance, or achievement of any specific business, regulatory, or compliance outcome. First Due does not warrant that training will result in compliance with any applicable laws, regulations, standards, or internal policies, all of which remain the sole responsibility of Customer.

Any training services requested by Customer that are not expressly included in the applicable Quote shall be deemed outside the scope of this SOW and shall require a mutually executed written change order, which may include additional fees and adjustments to the implementation timeline.

4. DATA MIGRATION

4.1 Standard Data Migration Services

As part of the Implementation Services provided pursuant to the Agreement, First Due shall provide standard data migration services to support Customer's initial deployment of the Purchased Products. Data migration services are intended solely to enable operational use of the Purchased Products at or around go-live and are not intended to result in a complete, exact, or forensic replication of Customer's legacy systems, databases, or historical data environment.

Standard data migration services may include planning assistance, guidance regarding data extraction, data mapping to First Due's standard import formats, and the loading of certain Customer data into the Purchased Products using First Due's standard tools and processes, as reasonably determined by First Due based on the nature, structure, format, and condition of Customer's data.

4.2 Customer Responsibilities

Customer acknowledges and agrees that Customer is solely responsible for extracting, preparing, and providing all data to be migrated, whether directly or through Customer's third-party vendors. Customer is responsible for the legality, accuracy, completeness, consistency, quality, and integrity of all data provided to First Due, including compliance with applicable laws, regulations, records retention requirements, privacy obligations, and internal policies.

Customer shall timely review and validate all migrated data and shall notify First Due in writing of any material discrepancies within the reasonable review period communicated by First Due. Customer's failure to timely review, validate, or object to migrated data shall constitute acceptance of such data for purposes of implementation.

4.3 Scope Limitations

Customer acknowledges that not all data from Customer's legacy systems may be suitable, necessary, or technically feasible to migrate. First Due does not warrant that all data fields, historical records, attachments, metadata, audit trails, system logic, or reporting constructs can or will be migrated.

Standard data migration services do not include data cleansing, normalization, deduplication, enrichment, correction of errors, reconstruction of historical workflows, validation against source systems, or remediation of data quality issues unless expressly agreed in writing by the parties pursuant to a change order. Any such additional services, if requested, may be subject to additional fees and timeline adjustments.

4.4 Migration Timing and Final Data Load

Data migration may occur in multiple stages throughout the implementation process, including preliminary data loads for configuration or testing purposes and a final data load in connection with go-live. Customer acknowledges that data entered into Customer's legacy systems following any data extraction or preliminary migration may not be included in subsequent data loads unless expressly agreed in writing.

Customer is responsible for coordinating timely access to legacy systems, third-party vendors, and technical resources as reasonably necessary to support data migration activities and acknowledges that delays in such access may impact the implementation timeline and sequencing.

4.5 Disclaimers and Risk Allocation

Customer acknowledges that data migration is inherently dependent on Customer-provided data and third-party systems. Except to the extent caused by First Due's failure to perform the migration process in material accordance with this SOW, First Due shall have no liability arising from errors, omissions, corruption, loss, or inaccuracy of data originating from Customer systems, Customer-provided data, or third-party sources.

Customer remains solely responsible for verifying the completeness and accuracy of migrated data prior to go-live, for maintaining backups of legacy data, and for satisfying any legal or regulatory obligations related to data retention, preservation, or auditability. Nothing in this SOW expands or modifies First Due's data protection, security, or confidentiality obligations beyond those expressly set forth in the General T&Cs.

5. INTEGRATIONS

5.1 Integration Scope

As part of the Implementation Services, First Due shall configure and enable the integrations expressly identified in the applicable Quote (the "**Integrations**"), using First Due's standard integration methods, connectors, or application programming interfaces, as applicable. Integrations are intended solely to support data exchange or interoperability between the Purchased Products and designated third-party systems and are limited to the functionality supported by First Due at the time of implementation.

Integrations shall generally be implemented during the configuration and optimization phases described in Section 2, unless otherwise reasonably determined by First Due based on technical dependencies, sequencing considerations, or third-party constraints. Certain integrations, including but not limited to CAD integrations, may require dedicated planning or configuration sessions due to their complexity and reliance on third-party systems.

No integrations are included unless expressly identified in the applicable Quote.

5.2 Customer Responsibilities and Dependencies

Customer acknowledges that the successful implementation and ongoing operation of any Integration is dependent upon Customer's third-party vendors, systems, configurations, permissions, data structures, network environments, and continued availability of third-party services. Customer is solely responsible for procuring and maintaining all required third-party systems, licenses, access credentials, approvals, and cooperation necessary to enable the Integrations.

Customer shall ensure that First Due is provided timely access to relevant systems, technical documentation, and knowledgeable personnel as reasonably necessary to support integration activities. Delays, failures, or limitations caused by third-party systems, vendors, or Customer dependencies shall excuse any corresponding delay in First Due's performance and shall not constitute a breach of this SOW.

5.3 Limitations and Exclusions

Customer acknowledges and agrees that Integrations are provided on an "as-available" basis and are limited to the data fields, workflows, and functionality supported by First Due and the applicable third-party systems at the time of implementation. First Due does not warrant that

any Integration will be uninterrupted, error-free, or compatible with future changes made by third-party vendors.

First Due does not control, and shall have no responsibility or liability for, third-party systems, vendors, outages, data inaccuracies, latency, security vulnerabilities, or changes to third-party interfaces, APIs, data schemas, or commercial terms. Any remediation, modification, or reconfiguration required due to changes or failures of third-party systems shall be outside the scope of this SOW unless otherwise agreed in writing pursuant to a change order.

5.4 Post-Go-Live Support for Integrations

Following go-live, First Due will provide reasonable support for Integrations in accordance with the support terms set forth in the Agreement. Such support is limited to diagnosing whether an issue originates within the Purchased Products and, where appropriate, coordinating with Customer or applicable third-party vendors to facilitate resolution.

First Due shall have no obligation to modify, replace, or re-engineer any Integration due to changes imposed by third-party vendors unless such work is expressly agreed by the parties pursuant to a written change order and may be subject to additional fees and timeline adjustments.

5.5 No Guarantees

Customer acknowledges that Integrations are provided as a convenience to facilitate interoperability and do not guarantee data accuracy, timeliness, completeness, availability, or suitability for Customer's operational, regulatory, reporting, or compliance needs. Customer remains solely responsible for verifying the accuracy and appropriateness of data received through any Integration and for compliance with all applicable laws, regulations, and internal policies related to such data.

6. CUSTOMER SUCCESS MANAGER

Following completion of the implementation and transition from any post-go-live implementation support period, First Due shall assign a Customer Success Manager ("CSM") to serve as Customer's primary point of contact for ongoing relationship management, as contemplated by the Agreement. The CSM's role is intended to support Customer's use of the Purchased Products through periodic check-ins, coordination of communications, and facilitation of access to generally available resources and information regarding product updates, features, and services.

Customer acknowledges and agrees that the CSM does not provide consulting services, operational or project management, system administration, legal, regulatory, or compliance advice, or any guarantees regarding system adoption, performance, availability, or business outcomes. Any guidance or information provided by the CSM is informational in nature only and shall not modify or expand the terms of the Agreement, the applicable Quote, or this SOW.

The frequency, format, and content of CSM interactions may vary based on Customer needs, product usage, and First Due's standard customer success practices and may change over time. The assignment of a CSM does not obligate First Due to provide dedicated personnel, minimum service levels, response times, or ongoing professional services beyond those expressly set forth in the Agreement.

Any requests by Customer for services beyond the scope of standard customer success activities, including additional training, configuration changes, integrations, analysis, or consulting services, shall be subject to a separate written agreement or change order and may require additional fees.

7. CUSTOMER SUPPORT

7.1 Support Services Generally

Customer support services are provided pursuant to the Agreement and any applicable support policies referenced therein and are intended to assist Customer with questions, requests, or issues related to the operation of the Purchased Products following go-live. Customer support services are separate from, and not a continuation of, the Implementation Services described in this SOW.

Except as expressly set forth in the Agreement or the applicable Quote, customer support services do not include implementation services, professional services, consulting, system administration, configuration changes, data correction, or training.

Nothing in this SOW shall be construed to create any service level commitment, response time obligation, or priority support entitlement unless expressly stated in the Agreement or the applicable Quote.

7.2 Support Requests and Contact Information

When Customer submits a request for customer support, First Due will create a support ticket within its customer support system and assign a unique ticket identifier for tracking and documentation purposes. Support requests may be submitted through any of the support channels made available by First Due in accordance with its then-current support procedures.

As of the effective date of this SOW, Customer may contact First Due customer support using the following channels:

Online Support Portal: support.firstduesizeup.com

Email: support@firstdue.com

Telephone: (516) 874-5818

First Due may update or modify its support systems, tools, contact methods, or intake processes from time to time, provided that commercially reasonable access to customer support is maintained.

7.3 Self-Service Resources

First Due may provide Customer with access to self-service support resources through its online support center or knowledgebase. Such resources may include instructional materials, step-by-step articles, frequently asked questions, videos, and best practices and are generally available on a twenty-four (24) hour basis.

Self-service resources are provided as a convenience to Customer and are intended to supplement, but not replace, direct customer support. First Due does not warrant the completeness, accuracy, or continued availability of any specific self-service resource.

7.4 Hours of Operation and Severity

Customer support hours of operation ("**Business Hours**") are generally Monday through Friday, from 9:00 a.m. to 6:00 p.m. Eastern Time, excluding First Due-observed holidays.

First Due may provide twenty-four (24) hour, seven (7) day support coverage for issues classified by First Due as severity level one (Sev 1), meaning system-down or urgent issues, in accordance with its then-current support practices. Severity classifications, response times,

and resolution objectives, if any, are governed exclusively by the Agreement and applicable support policies and are not expanded or modified by this SOW.

7.5 Limitations

Customer acknowledges that customer support services are limited to issues arising from the Purchased Products as delivered and do not include responsibility for third-party systems, integrations, Customer-provided data, network environments, or issues caused by Customer modifications, misuse, or failure to follow documentation.

Customer further acknowledges that First Due may suspend or limit support services in accordance with the Agreement, including in connection with non-payment, security concerns, or misuse of the Purchased Products.

8. ASSUMPTIONS

8.1 Customer Participation and Cooperation

Customer acknowledges that the successful performance of the Implementation Services is dependent upon timely and meaningful participation by Customer personnel. Customer shall designate knowledgeable representatives with appropriate authority to make decisions, provide approvals, and coordinate resources as reasonably required to support implementation activities. Customer shall attend scheduled meetings, complete preparatory tasks, provide required information and access, and perform testing and validation activities in a timely manner.

Customer acknowledges that implementation activities generally require ongoing Customer involvement, including reasonable weekly time commitments for meetings, review, testing, and preparatory work. Any failure or delay by Customer to perform its responsibilities under this SOW shall excuse any corresponding delay in First Due's performance and may result in adjustments to the implementation timeline, sequencing, or resource allocation.

If Customer's failure to participate, provide required information, access, approvals, or resources materially impacts the scope, timing, or effort required to perform the Implementation Services, First Due may require a mutually executed written change order to continue implementation on revised terms.

8.2 Implementation Term and Expiration

The implementation services described in this SOW are intended to be completed within twelve (12) months following the Subscription Start Date specified in the applicable Quote, as contemplated by the Agreement (the "**Implementation Term**"). Notwithstanding the foregoing, for Purchased Products sold as part of an "Essentials" or similar bundled implementation offering, the parties agree that the Implementation Services are intended to be completed within a limited implementation period of four (4) months following the Subscription Start Date (the "**Essentials Implementation Period**"), unless otherwise expressly stated in the applicable Quote.

Except for delays materially caused by First Due, if implementation activities are delayed due to Customer actions, Customer dependencies, third-party systems or vendors, or circumstances outside either party's reasonable control, First Due may, in its discretion, extend the Implementation Term, provided there is a mutually agreed written plan to complete the remaining implementation activities within such extension period.

Expiration of the Implementation Term shall not affect Customer's subscription to the Purchased Products, Customer's obligation to pay fees under the Agreement, or First Due's obligations relating to customer support and customer success services following go-live, all of which shall be governed exclusively by the Agreement and the applicable Quote.

If Customer does not complete implementation of all modules included in an Essentials or bundled offering within the applicable Essentials Implementation Period due to Customer delay, deferral, or inaction, First Due shall have no obligation to continue providing implementation services for the unimplemented modules. Customer may either (i) configure such modules independently using the Purchased Products, or (ii) engage First Due for additional implementation services pursuant to a new statement of work or change order, subject to additional fees. In such event, Customer shall be deemed transitioned out of implementation status and into customer success and support as provided under the Agreement.

8.3 Standard Functionality and Best Practices

Customer acknowledges that the Purchased Products are standardized, configurable software solutions designed to support a broad range of customers and operational use cases. While First Due will reasonably consider Customer's existing workflows during implementation, First Due may recommend the use of standard functionality, configurations, or industry best practices to promote efficiency, maintainability, system performance, and timely completion of implementation.

Customer further acknowledges that implementation may require changes to Customer's existing workflows, processes, or operational practices and that such changes do not constitute a failure of the Implementation Services or a breach of this SOW.

8.4 Go-Live Requirements and Known Gaps

During the course of implementation, the parties may identify functional limitations, dependencies, or gaps in the Purchased Products relative to Customer's desired workflows. Certain items may be designated by the parties as requirements for go-live. Where commercially reasonable and technically feasible, such items will be prioritized for completion prior to go-live.

Customer acknowledges that certain non-critical features, enhancements, or refinements may not be available at go-live and may instead be documented as exceptions in applicable module or system sign-offs, with target timeframes for future delivery if applicable. The existence of such exceptions shall not delay go-live unless expressly agreed in writing by the parties.

8.5 No Outcome, Compliance, or Advisory Guarantees

Customer acknowledges that the Implementation Services are intended solely to enable deployment and initial use of the Purchased Products. First Due does not guarantee any specific operational, financial, regulatory, compliance, accreditation, or business outcomes arising from implementation or use of the Purchased Products.

Customer further acknowledges that the Implementation Services are technical and configurational in nature only and do not constitute legal, regulatory, tax, compliance, or professional advice. Customer remains solely responsible for determining whether the Purchased Products, as implemented, satisfy Customer's legal, regulatory, policy, or operational requirements and for ensuring Customer's use of the Purchased Products complies with applicable law and internal standards.

8.6 Suspension for Assumption Failure

First Due may suspend Implementation Services, without liability, if Customer fails to satisfy the assumptions set forth in this Section 8, including failures relating to participation, access, data availability, approvals, or third-party dependencies. Any such suspension shall not constitute a breach of this SOW and shall not relieve Customer of its payment obligations under the Agreement.

[End of Statement of Work]

CONTACT

For additional information, please contact:

Justin Kelly

FIRST DUE ACCOUNT REPRESENTATIVE

 justin.kelly@firstdue.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 Fire Department to expend \$ 6,020.76 plus est. shipping costs of \$ 75.00 to pay for or purchase Harris XL-85M Radio for new firetruck

This purchase or expenditure is being made because:

This is a brand new firetruck which must be equipped with a radio system

Vendor selected for this purchase: Racom

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

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

The radio must be compatible with the firetruck being built

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:

326-12-1400-2117 & 010-12-1400 1555

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 7,185.87

and the current available balance is \$ 7,185.87

Respectfully submitted,

Bill Beck

07/08/2026

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review)

Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 2611.28 plus est. shipping costs of \$ _____ to pay for or purchase Repairs to the roof from hail damage at the SportsPlex.

This purchase or expenditure is being made because:
Repairs to the roof from hail damage at the SportsPlex.

Vendor selected for this purchase: Service Roofing

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

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

This was an emergency repair to the roof. During a rain shower following previous hail damage there were multiple leaks on the turf and basketball court.

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:

325-37-4180-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 100,000.00
and the current available balance is \$ 79,458.41

Respectfully submitted,

Todd Derifield 6/25/2026

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



Invoice To:

City of Waterloo
1101 Campbell Avenue
Waterloo, IA 50701

Alt Company No.:
Client P.O.#:

INVOICE #11150

Date: 06/22/2026
Terms: Net 20 Days
Date Due: 07/12/2026
Balance Due: \$2,611.28

Remit Payment To:
Service Roofing Company
P.O. Box 818
Waterloo, IA 50704
USA

Job: WO #11374

Building: Cedar Valley Sportsplex, Jefferson St., Waterloo, IA 50701 USA

Work Performed: 4 leaks in soccer room, all the skylights were damaged pretty bad by hail and were letting water in. We covered the 4 that were letting in water with EPDM. There was also a leak down a wall on the walking track around a drain. lots of damaged spots there. Patched them. Checked an overflow drain in pool area as well.

Completed On: 06/19/2026

Subtotal: \$2,611.28

Tax: Non Taxable / Non Profit - \$0.00

Balance Due: \$2,611.28

THANK YOU FOR YOUR BUSINESS.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ NTE 24,000.00 plus est. shipping costs of \$ 1,720.00 to pay for or purchase This would replace 4 Precor Upright bikes (\$2695 each) and 4 Precor Recumbent bikes (\$2995 each).

This purchase or expenditure is being made because:
These machines are original machines that were purchased 6 months before we opened in 2014.
We can no longer get replacement parts for these machines, since they are over ten years old.

Vendor selected for this purchase: Push Pedal Pull (Cedar Rapids, IA)

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

☒ Bids or quotes were not taken on this purchase because:
The bike purchase is being made through a cooperative bid purchase using Sourcewell

Prior Committee Actions (Dates): _____

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

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

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

325-37-4180-2152 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 119,458.41
 and the current available balance is \$ 87,229.13

Respectfully submitted,

Todd Derifield 7/08/2026
 (Signature Dept. Head or Designee) Date _____
 (Signature Finance Dept. Review) Date



PUSH PEDAL PULL
the exercise equipment experts
ATTN MANAGER (319) 393-8818
155 Collins Rd NE, Ste B
Cedar Rapids IA 52402
Cell / Text: (515) 851-2177
tpedersen@pushpedalpull.com

Purchase Recommendation

Prepared by: **Tyler C Pedersen**

Quote Date	Quote #
07/09/2026	146713

Billing Address	Shipping Address
CEDAR VALLEY SPORTSPLEX ATT: ACCOUNTS PAYABLE 1101 CAMPBELL AVE Waterloo IA 50701	CEDAR VALLEY SPORTSPLEX Bryan Rutledge- (641)295-6977 300 Jefferson St Waterloo IA 50701

Account No.	Customer Email
190014956 CEDAR VALLEY SPORTSPLEX	Morganne.Kayser@waterloo-ia.org

Item #	MFR	MODEL	Description	Color	Qty	MSRP	Price	Extended
74894	PRECOR	PHRCB63...	PRECOR RBK 635 RECUMBENT BIKE		4	3,720.00	2,995.00	11,980.00
50691	PRECOR	PHRCB63...	PRECOR UBK 635 UPRIGHT BIKE		4	3,400.00	2,695.00	10,780.00
9938		TR	PRECOR UBK 885 & RBK 885 TRADE		6		-250.00	-1,500.00
9901		FC	FREIGHT COMMERCIAL		1		410.00	410.00
9977		DEL	DELIVERY/INSTALLATION EXTRACTION		1		1,310.00	1,310.00

Standard Terms and Conditions:

1) 50% deposit and signed P.O. with order. Balance due before delivery.

Send Payment To:
2306 W 41st St.
Sioux Falls, SD 57105

2) Additional delivery fees may apply for additional trips.

3) Prices are subject to change 14 days after the quote date.

4) There will be a 2% monthly service charge on all overdue accounts. Buyer is also responsible for any collection and/or legal fees involved in collecting past due accounts.

5) The quote is computed to be performed during regular business hours. Any special request by the buyer necessary to complete work will be paid by the buyer.

6) Clerical errors are subject to correction.

7) Buyer agrees to promptly file claim for all goods damaged in transit.

8) We have a 30-day limited exchange policy with the exception of damaged or defective goods. This policy excludes exchanges on special orders and accessories. Merchandise must be in "like new" condition.

9) There will be a 20% restocking fee on merchandise cancellations or returns. Delivery, Set-Up and Freight will not be refunded.

Subtotal \$: 22,980.00

Sales Tax \$: 0.00

Total \$: 22,980.00

Acceptance of Proposal:

These prices, specifications, and conditions are satisfactory and are hereby accepted. I am authorized to order the equipment listed with full understanding of the payment terms.

A 3% fee will be assessed on all credit card payments.

Date:

Authorized Signature:

P.O. Number:

Print Signature:

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 2,970.00 plus est. shipping costs of \$ NA to pay for or purchase 2 wall mount shower units for the handicap stalls in the men's and women's lockers.

This purchase or expenditure is being made because:
The previous units were installed originally and can no longer be fixed and aren't working.

Vendor selected for this purchase: McDonald Supply (Waterloo, IA)

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

McDonald Supply (Waterloo, IA) \$1485.00 each = \$2970.00

Ferguson (Waterloo, IA) \$1600.00 each = \$3200.00

☐ 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:

010-37-4180-1371 Building & Grounds Maintenance

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>20,000.00</u>
and the current available balance is	\$ <u>20,000.00</u>

Respectfully submitted,

Todd Derifield 7/08/2026

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



Quotation

614 MCDONALD SUPPLY WATERLOO
3310 UNIVERSITY AVENUE
WATERLOO IA 50701-2006
319-234-6853 Fax 319-433-3402

QUOTE DATE	QUOTE NUMBER
07/02/26	S023729448
QUOTED BY:	PAGE NO.
614 MCDONALD SUPPLY WATERLOO 3310 UNIVERSITY AVENUE WATERLOO IA 50701-2006 319-234-6853 Fax 319-433-3402	1 of 1

Printed : 11:25:21 02 JUL 2026

QUOTE TO:

CITY OF WATERLOO BLDG MAINTEN
 715 MULBERRY ST
 WATERLOO, IA 50703-5783

SHIP TO:

CITY OF WATERLOO BLDG MAINTEN
 715 MULBERRY ST
 WATERLOO, IA 50703-5783

3192914319

QUOTED FOR	CUSTOMER PURCHASE ORDER NUMBER	CUSTOMER RELEASE NUMBER	SALESPERSON	
todd	wall showers		HOUSE ACCT	
WRITER	SHIP VIA	TERMS	EXPIRATION DATE	FREIGHT ALLOWED
Gene Gronoski	WC WILL CALL	NET 25TH PROX	08/16/26	No
QUOTE QTY	QTY PART#	DESCRIPTION	Net PPS	Net PPG
1ea	1219287	MISC NON-STOCK ITEM ws-1wca-ada-std-ef-st-vs-shv wall shr est freight of 100.00 3-4 week lead time	1485.000/ea	1485.00
1ea	1219287	MISC NON-STOCK ITEM ws-1wca-std-ef-st-vs-shv wall shower est frt of 100.00 3-4 week lead time TAXES NOT INCLUDED	1372.800/ea	1372.80
Subtotal				2857.80
Bid Total				2857.80

Prices contained in this quote are the prices in effect at the time of quotation, and are subject to change at any time. We are not responsible for inaccurate quantity descriptions. Quantities should be checked against plans and specifications for accuracy. Special order material is non-cancellable. We are not responsible for delays not within our control.

BOB ETRINGER

From: TODD HENRICH
Sent: Monday, June 29, 2026 8:40 AM
To: BOB ETRINGER
Subject: Fw: Email Bid# B597997/BRADLEY WALL SHOWER BID

Here is a bid on the 2 different shower valves we have from Fergusons the handicap one in the 2 main shower rooms are bad would like to get 1 and see how they work. The valve is a quarter turn style

From: Scott.Henning@Ferguson.com <Scott.Henning@Ferguson.com>
Sent: Thursday, June 18, 2026 11:04 AM
To: TODD HENRICH <TODD.HENRICH@WATERLOO-IA.ORG>
Subject: Fw: Email Bid# B597997/BRADLEY WALL SHOWER BID

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.

From: Scott Henning - 5130 PLAINS <scott.henning@ferguson.com>
Sent: Thursday, June 18, 2026 11:00 AM
To: Scott Henning <scott.henning@ferguson.com>
Subject: Email Bid# B597997

Price Quotation # B597997**FERGUSON #1699**

920 S HACKETT RD
WATERLOO, IA 50701-3556

Phone : 319-235-0222
Fax : 319-235-0444

Bid No.....: B597997
Bid Date...: 06/18/26
Quoted By: SEH
Customer.: CITY OF WATERLOO
LEISURE SERVICES
1101 CAMPBELL AVENUE
WATERLOO, IA 50701

Cust Phone: 319-291-4370
Terms.....: NET 10TH PROX
Ship To.....: CITY OF WATERLOO
LEISURE SERVICES
1101 CAMPBELL AVENUE
WATERLOO, IA 50701

Cust PO#..: GATES PARK POOL

Job Name.: GATES PARK POOL

Item	Description	Quantity	Net Price	UM	Total
	STD SHOWER				
SP-BWS1WCA6'00"HD	WS-1WCA-6'00"-HD-ES-DS-VS SHOWER	1	1410.190	EA	1410.19

	ADA SHOWER				

SP-BWSIWCAADA6'00"	WS-1WCA-ADA-6'00"-HD-VS ADA SHOWER	1	1600.490	EA	1600.49

Subtotal: \$3010.68
Inbound Freight: \$0.00
Tax: \$0.00
Order Total: \$3010.68

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>. Govt Buyers: All items quoted are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection. Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Enter the following link to complete a survey about your bids:
<https://survey.medallia.com/?bidsorder&fc=5396&on=120601>

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 \$ 5,679.35 plus est. shipping costs of \$ _____ to pay for or purchase Sportsman Software renewal.

This purchase or expenditure is being made because:
Parks and Recreation management system.

Vendor selected for this purchase: Sportsman Software

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

☒ Bids or quotes were not taken on this purchase because:
Renewal. Implemented in 2021.

Prior Committee Actions (Dates): _____

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

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

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

010-37-4100-1520, 010-37-4180-1520, 010-37-4200-1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>1,100/ 9,500/ 5,000</u>
and the current available balance is	\$ <u>568.70/ 4,557.80/ 2,816.57</u>

Respectfully submitted,

Todd Derifield 7/08/2026

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



Invoice

45 W 9000 South, Ste 2
Sandy, UT 84070-2044
(801) 572-3570 Voice
(801) 572-7834 Fax
www.peakinfo.com

Bill To

Cedar Valley SportsPlex and
300 Jefferson Street
Waterloo, IA 50701

Invoice Date	Invoice No.	Purchase Order	Terms	Date Due
07/06/2026	030146		NET 30	08/05/2026

Description	Qty/Hrs	Price	Tax	Total
Sportsman Core 12 Month Good Thru: 08/10/2027	1.00	1,066.00	0.00	1,066.00
Sportsman Membership 12 Month	1.00	695.00	0.00	695.00
Sportsman Point of Sale 12 Month	1.00	695.00	0.00	695.00
Sportsman ActivityReg 12 Month	1.00	1,004.00	0.00	1,004.00
Sportsman Attendance 12 Month	1.00	695.00	0.00	695.00
Sportsman Cloud Hosting 12 Month	1.00	1,298.00	0.00	1,298.00
Sportsman Additional User 12 Month	3.00	134.00	0.00	402.00

Our records also indicate you have
a previous balance of: 640.00
We would appreciate payment in full.

We Accept All Major Credit Cards

Invoice Total: 5,855.00

* Cash Discount: -175.65

You may deduct the discount if paying
by check and payment will be provided
no later than 08/05/2026

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Grinder) Department to expend \$ 15,000.00 plus est. shipping costs of \$ 750.00 to pay for or purchase X-Ripper Grinder; a direct replacement of the previous sewage grinder.

This purchase or expenditure is being made because:
To replace the current grinder that has broken down.

Vendor selected for this purchase: Midwest Pump Works

☐ 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:

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>600,000.00</u>
and the current available balance is	\$ <u>598,919.64</u>

Respectfully submitted,

Brad Manahl

7/7/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Midwest Pump Works, LLC.
825 SW Ordnance Rd
Ankeny, IA 50023

Bill To
Waterloo IA, City of
715 Mulberry St
Waterloo IA 50703
United States
Phone:

Ship To
Waterloo IA, City of
WW Department 3505 Easton
Ave
Waterloo IA 50702
United States

Details

QUOTE IS FOR VOGELSANG X RIPPER WHICH IS A JWC DIRECT REPLACEMENT***SHIPPING NOT INCLUDED IN ESTIMATE***LEAD TIME 5-6 WEEKS

Prepared By	Phone	Email
Luke Den Adel	877-645-8004	info@midwestpumpworks.com
Sales Rep	Expires	Terms
Casey Hewitt	07/16/2026	

Item	Comment	QTY	Rate	Amount
25524 VOGELSANG XRP136-200Q IN- PIPE X-RIPPER ASSEMBLY 5HP/460V/60HZ 6" SUCTION/ DISCHARGE		1	\$15,000.00	\$15,000.00
23288 SHIPPING & HANDLING	ESTIMATED	1	\$750.00	\$750.00

Subtotal \$15,750.00

Total \$15,750.00

Pricing is valid for 10 days and does not include freight charges or applicable taxes.

Items quoted for repair and leftover 30 days, without a decision to repair, will be discarded.

Signature: _____ Date: _____

NOTE: All orders are subject to Tariff Surcharges. Tariff Surcharges are based on Tariff values charged by individual Vendors and are not set amount. These Tariff Surcharges are subject to change at any time.

Online credit card/ECheck payments are handled by a third party processor and 3% fees will apply when making payment.

Thank you for your business.
Toll Free: 877-645-8004 | Email: info@midwestpumpworks.com | Website: <https://midwestpumpworks.com>



QTE011524

STANDARD TERMS AND CONDITIONS

1

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 SELLER'S 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

Quotation, r4.2025

STANDARD TERMS AND CONDITIONS

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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 indemnify 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.

Quotation, r4.2025



 **Phone.**
877.645.8004

 **Address.**
825 SW Ordnance Road
Ankeny, IA 50023

 **Email.**
info@midwestpumpworks.com

 **Website.**
www.midwestpumpworks.com

STANDARD TERMS AND CONDITIONS

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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.

Payment Terms / Please remit to:

Midwest Pump Works
PO Box 735936
Chicago, IL 60673-5936
Online payment accepted at <http://www.midwestpumpworks.com>
PAY NOW 3% charge for credit card and \$2.25 charge for e-Check
PAST DUE INVOICES ARE SUBJECT TO 1.5% PER MONTH FINANCE CHARGE

Quotation, r4.2025

**825 SW Ordnance Rd
Ankeny, IA 50023**

**1 Cannon St W
Dundas, MN 55019**

**1720 Fire Lane Drive
Green Bay, WI 54311**

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 (Support Brackets) Department to expend \$ \$6,390.00 plus est. shipping costs of \$ - to pay for or purchase Wall Brace; \$153.00 each for x12 materials
"X" Bracing; \$759.00 each for x6 materials

This purchase or expenditure is being made because:

To build stainless steep support brackets for the wall of the Headworks Building.

Vendor selected for this purchase: L.J.'s Welding & Fabrication

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

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

L.J.'s was the only response to the bid

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1371

(Fund - Department - Activity - Account Number)

(Project Code)

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

Respectfully submitted,

Jesse Gaherty

6/30/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

L. J.'S WELDING & FABRICATION

141 CENTER ST.

P.O. Box 2312

WATERLOO, IA 50703

TELEPHONE: 319-236-2844

FAX: 319-233-8762

TO: WASTE MANAGEMENT

FROM: JEREMY KRUTH

ATT: JESSE GAHERTY

DATE: 29 JUNE 2026

PHONE: 319 291-4553

We are pleased to submit the following quotation for your consideration:

Labor and Materials to Fabricate "X" Bracing and Wall Braces. The wall bracing will be made using 3" x 1/4" Stainless steel angle iron. Along with 3/8" Stainless steel plates. There will also be Wall Braces that are made out of 1/2" A36 plate. All items will be cut and welded according to the print supplied. Steel parts will be sent out for powder coating.

Price:	\$153.00 ea Wall Brace (x12)
	\$759.00 ea "X" Bracing (x6)

If you have any questions please feel free to give us a call. **This price does not include any Tax or Delivery.** Price may change if there are any variances from the original quote.

Sincerely,

Jeremy Kruth



Invoice

Page 1 of 1

Invoice #: 2213380995
Invoice Date: 8/18/25
Quote: IA-25967

Des Moines, Iowa

Customer PO: DELIVERED 2025
Invoice Total: \$12,409.88

CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

Plant: Des Moines

For billing questions call: 317-228-8211

Ticket	Ticket Date	Description	Quantity	UoM	Unit Price	Net Charge	Comments
IA-547490	8/18/25	AMISEAL™ CRS-2P	4,016.14	Gal	\$2.9000	\$11,646.81	DELIVERED 2025
	8/18/25	Freight				\$763.07	DELIVERED 2025
		CRS-2P	4,016.14	Gal		\$12,409.88	

Material: \$11,646.81
Services: \$0.00
Freight: \$763.07
Demurrage: \$0.00
Tax: \$0.00
Total: \$12,409.88

266-19-7110-1513
D.G.
8-20-2025

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AMIBIND™, AMIBOND™, AMICYCLE™, AMIGUARD™, and AMISEAL™ are trademarks of Asphalt Materials, Inc.

Detach and include with remittance.

Please remit Invoice #: 2213380995
PO BOX 933457
Cleveland, OH 44193

Amount remitted:

CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

Invoice date: 8/18/25
Due date: 9/17/25
Customer Number: 201122
Customer PO: DELIVERED 2025
Payment terms: Net 30
Invoice Total: \$12,409.88

000000000201122000002213380995000124098801001

Any payment that is not received by the date required herein shall accrue interest at a rate of eighteen per cent (18%) per annum of the outstanding balance or the maximum rate allowed by applicable law, whichever is less, from the date such payment is due until the full invoiced amount and accrued interest is fully paid.

Send ACH remit advices to AR_AMI@asphalt-materials.com			
Routing Number	121000248	Account Number	4059551291
Bank Name	Wells Fargo Bank, N.A.		
Bank Address	420 Montgomery St. San Francisco, CA 94104		



Invoice

Page 1 of 1

Tama, Iowa

Invoice #: 2213384728
Invoice Date: 9/9/25
Quote: IA-25967
Customer PO: DELIVERED 2025
Invoice Total: \$6,457.57

CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

Plant: Tama

For billing questions call: 317-228-8211

Ticket	Ticket Date		Description	Quantity	UoM	Unit Price	Net Charge	Comments
IA-554833	9/9/25	AMIBOND™	CSS-1/4:1 Dilute	4,035.98	Gal	\$1.4700	\$5,932.89	DELIVERED 2025
	9/9/25		Freight				\$524.68	DELIVERED 2025
			CSS-1/4:1 Dilute	4,035.98	Gal		\$6,457.57	

Material: \$5,932.89
Services: \$0.00
Freight: \$524.68
Demurrage: \$0.00
Tax: \$0.00
Total: \$6,457.57

205-19-7110-1513
D.G.
9-12-2025

J-Band®, CCAP®, and T-BOND® are registered trademarks of Asphalt Materials, Inc.
AMIBIND™, AMIBOND™, AMICYCLE™, AMIGUARD™, and AMISEAL™ are trademarks of Asphalt Materials, Inc.

Detach and include with remittance.

Please remit
PO BOX 933457
Cleveland, OH 44193

Invoice #: 2213384728

Amount remitted:

CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

Invoice date: 9/9/25
Due date: 10/9/25
Customer Number: 201122
Customer PO: DELIVERED 2025
Payment terms: Net 30
Invoice Total: \$6,457.57

000000000201122000002213384728000064575701005

Any payment that is not received by the date required herein shall accrue interest at a rate of eighteen per cent (18%) per annum of the outstanding balance or the maximum rate allowed by applicable law, whichever is less, from the date such payment is due until the full invoiced amount and accrued interest is fully paid.

Send ACH remit advices to AR_AMI@asphalt-materials.com			
Routing Number	121000248	Account Number	4059551291
Bank Name	Wells Fargo Bank, N.A.		
Bank Address	420 Montgomery St, San Francisco, CA 94104		

BMC Aggregates LC
 PO Box 2277
 Waterloo IA 50704
 Ph. 319-235-6583 - Fax 319-235-7065
 email: amyp@bmcaggregates.com

INVOICE	230800
DATE	7/31/2025

ACCOUNT # 21230

SOLD TO WATERLOO STREET DEPT
 625 GLENWOOD ST
 WATERLOO, IA 50703 US

PO #
 Order 40420
 Location RAYMOND (GIRSCH)

Ticket	Date	Product	Qty	-----Material-----		-----Freight-----		Tax	Total
				Rate	Amount	Rate	Amount	Amount	
8234760	7/24/2025	3/8" WASHED CHIPS - GIRSCH	7.22 TON	22.00	158.84	0.00	0.00	0.00	158.84
8234764	7/24/2025	3/8" WASHED CHIPS - GIRSCH	6.56 TON	22.00	144.32	0.00	0.00	0.00	144.32
8234765	7/24/2025	3/8" WASHED CHIPS - GIRSCH	6.53 TON	22.00	143.66	0.00	0.00	0.00	143.66
Subtotal		3/8" WASHED CHIPS - GIRSCH	20.31 TON		\$446.82		\$0.00	\$0.00	\$446.82
8234809	7/25/2025	3/8" WASHED CHIPS - GIRSCH	6.62 TON	22.00	145.64	0.00	0.00	0.00	145.64
8234829	7/25/2025	3/8" WASHED CHIPS - GIRSCH	6.86 TON	22.00	150.92	0.00	0.00	0.00	150.92
8234844	7/25/2025	3/8" WASHED CHIPS - GIRSCH	6.42 TON	22.00	141.24	0.00	0.00	0.00	141.24
8234846	7/25/2025	3/8" WASHED CHIPS - GIRSCH	6.67 TON	22.00	146.74	0.00	0.00	0.00	146.74
Subtotal		3/8" WASHED CHIPS - GIRSCH	26.57 TON		\$584.54		\$0.00	\$0.00	\$584.54
8234904	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.94 TON	22.00	152.68	0.00	0.00	0.00	152.68
8234905	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.44 TON	22.00	141.68	0.00	0.00	0.00	141.68
8234906	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.90 TON	22.00	151.80	0.00	0.00	0.00	151.80
8234908	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.65 TON	22.00	146.30	0.00	0.00	0.00	146.30
8234913	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.52 TON	22.00	143.44	0.00	0.00	0.00	143.44
8234914	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.11 TON	22.00	134.42	0.00	0.00	0.00	134.42
8234915	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.21 TON	22.00	136.62	0.00	0.00	0.00	136.62
8234919	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.71 TON	22.00	147.62	0.00	0.00	0.00	147.62
8234922	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.67 TON	22.00	146.74	0.00	0.00	0.00	146.74
8234923	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.60 TON	22.00	145.20	0.00	0.00	0.00	145.20
8234925	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.80 TON	22.00	149.60	0.00	0.00	0.00	149.60
8234927	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.46 TON	22.00	142.12	0.00	0.00	0.00	142.12
8234930	7/28/2025	3/8" WASHED CHIPS - GIRSCH	5.82 TON	22.00	128.04	0.00	0.00	0.00	128.04
8234931	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.89 TON	22.00	151.58	0.00	0.00	0.00	151.58
8234933	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.93 TON	22.00	152.46	0.00	0.00	0.00	152.46
8234935	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.71 TON	22.00	147.62	0.00	0.00	0.00	147.62
8234948	7/28/2025	3/8" WASHED CHIPS - GIRSCH	5.95 TON	22.00	130.90	0.00	0.00	0.00	130.90
8234952	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.71 TON	22.00	147.62	0.00	0.00	0.00	147.62
8234953	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.26 TON	22.00	137.72	0.00	0.00	0.00	137.72
8234963	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.17 TON	22.00	135.74	0.00	0.00	0.00	135.74
8234964	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.92 TON	22.00	152.24	0.00	0.00	0.00	152.24
8234967	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.53 TON	22.00	143.66	0.00	0.00	0.00	143.66
Subtotal		3/8" WASHED CHIPS - GIRSCH	143.90 TON		\$3,165.80		\$0.00	\$0.00	\$3,165.80

BMC Aggregates LC
PO Box 2277
Waterloo IA 50704
Ph. 319-235-6583 - Fax 319-235-7065
email: amyp@bmcaggregates.com

INVOICE	230800
DATE	7/31/2025

ACCOUNT # 21230

SOLD TO WATERLOO STREET DEPT
625 GLENWOOD ST
WATERLOO, IA 50703 US

PO #
Order 40420
Location RAYMOND (GIRSCH)

Invoice Total	190.78 TON	\$4,197.16	\$0.00	\$0.00	\$4,197.16

205-19-7110-1511
MB 8/13/2025

Total Invoice ----

\$4,197.16

Terms: Net 20th of following month

BMC Aggregates LC
 PO Box 2277
 Waterloo IA 50704
 Ph. 319-235-6583 - Fax 319-235-7065
 email: amyp@bmcaggregates.com

INVOICE	243349
DATE	4/11/2026

ACCOUNT # 21230

SOLD TO WATERLOO STREET DEPT
 625 GLENWOOD ST
 WATERLOO, IA 50703

266-19-7100-1511
D.G.
4-30-2026

PO #
 Order 40420
 Location MORGAN QUARRY

Ticket	Date	Product	Qty	-----Material----- Rate	Amount	-----Freight----- Rate	Amount	Tax Amount	Total
4701371	4/01/2026	1 1/2" ROADSTONE - BMC	14.36 TON	17.35	249.15	0.00	0.00	0.00	249.15
Subtotal		1 1/2" ROADSTONE - BMC	14.36 TON		\$249.15		\$0.00	\$0.00	\$249.15
4701492	4/06/2026	1 1/2" ROADSTONE - BMC	13.73 TON	17.35	238.22	0.00	0.00	0.00	238.22
Subtotal		1 1/2" ROADSTONE - BMC	13.73 TON		\$238.22		\$0.00	\$0.00	\$238.22
4701560	4/07/2026	1 1/2" ROADSTONE - BMC	13.70 TON	17.35	237.70	0.00	0.00	0.00	237.70
Subtotal		1 1/2" ROADSTONE - BMC	13.70 TON		\$237.70		\$0.00	\$0.00	\$237.70
4701601	4/08/2026	1 1/2" ROADSTONE - BMC	14.79 TON	17.35	256.61	0.00	0.00	0.00	256.61
4701609	4/08/2026	1 1/2" ROADSTONE - BMC	15.89 TON	17.35	275.69	0.00	0.00	0.00	275.69
4701616	4/08/2026	1 1/2" ROADSTONE - BMC	14.99 TON	17.35	260.08	0.00	0.00	0.00	260.08
4701621	4/08/2026	1 1/2" ROADSTONE - BMC	15.43 TON	17.35	267.71	0.00	0.00	0.00	267.71
4701633	4/08/2026	1 1/2" ROADSTONE - BMC	16.53 TON	17.35	286.80	0.00	0.00	0.00	286.80
4701644	4/08/2026	1 1/2" ROADSTONE - BMC	15.50 TON	17.35	268.93	0.00	0.00	0.00	268.93
4701650	4/08/2026	1 1/2" ROADSTONE - BMC	15.61 TON	17.35	270.83	0.00	0.00	0.00	270.83
4701653	4/08/2026	1 1/2" ROADSTONE - BMC	8.85 TON	17.35	153.55	0.00	0.00	0.00	153.55
4701654	4/08/2026	1 1/2" ROADSTONE - BMC	9.11 TON	17.35	158.06	0.00	0.00	0.00	158.06
4701666	4/08/2026	1 1/2" ROADSTONE - BMC	15.80 TON	17.35	274.13	0.00	0.00	0.00	274.13
Subtotal		1 1/2" ROADSTONE - BMC	142.50 TON		\$2,472.39		\$0.00	\$0.00	\$2,472.39
4701729	4/09/2026	1 1/2" ROADSTONE - BMC	16.90 TON	17.35	293.22	0.00	0.00	0.00	293.22
4701736	4/09/2026	1 1/2" ROADSTONE - BMC	15.76 TON	17.35	273.44	0.00	0.00	0.00	273.44
4701779	4/09/2026	1 1/2" ROADSTONE - BMC	16.50 TON	17.35	286.28	0.00	0.00	0.00	286.28
4701799	4/09/2026	1 1/2" ROADSTONE - BMC	15.21 TON	17.35	263.89	0.00	0.00	0.00	263.89
Subtotal		1 1/2" ROADSTONE - BMC	64.37 TON		\$1,116.83		\$0.00	\$0.00	\$1,116.83
4701863	4/10/2026	1 1/2" ROADSTONE - BMC	14.93 TON	17.35	259.04	0.00	0.00	0.00	259.04
Subtotal		1 1/2" ROADSTONE - BMC	14.93 TON		\$259.04		\$0.00	\$0.00	\$259.04
4701603	4/08/2026	3/8" WASHED CHIPS	6.88 TON	22.65	155.83	0.00	0.00	0.00	155.83
4701607	4/08/2026	3/8" WASHED CHIPS	6.73 TON	22.65	152.43	0.00	0.00	0.00	152.43
4701623	4/08/2026	3/8" WASHED CHIPS	6.87 TON	22.65	155.61	0.00	0.00	0.00	155.61

BMC Aggregates LC
 PO Box 2277
 Waterloo IA 50704
 Ph. 319-235-6583 - Fax 319-235-7065
 email: amyp@bmcaggregates.com

INVOICE	243349
DATE	4/11/2026

ACCOUNT # 21230

SOLD TO WATERLOO STREET DEPT
 625 GLENWOOD ST
 WATERLOO, IA 50703

PO #
 Order 40420
 Location MORGAN QUARRY

Ticket	Date	Product	Qty	-----Material-----		-----Freight-----		Tax	Total
				Rate	Amount	Rate	Amount	Amount	
4701627 ✓	4/08/2026	3/8" WASHED CHIPS	6.75 TON	22.65	152.89	0.00	0.00	0.00	152.89
4701635 ✓	4/08/2026	3/8" WASHED CHIPS	6.97 TON	22.65	157.87	0.00	0.00	0.00	157.87
4701641 ✓	4/08/2026	3/8" WASHED CHIPS	6.88 TON	22.65	155.83	0.00	0.00	0.00	155.83
4701647 ✓	4/08/2026	3/8" WASHED CHIPS	6.79 TON	22.65	153.79	0.00	0.00	0.00	153.79
Subtotal			47.87 TON		\$1,084.25		\$0.00	\$0.00	\$1,084.25
Invoice Total			311.46 TON		\$5,657.58		\$0.00	\$0.00	\$5,657.58

Total Invoice ----- \$5,657.58

Terms: Net 20th of following month

BENTON'S READY MIXED CONCRETE
725 CENTER STREET
CEDAR FALLS, IA 50613
PHONE: (319) 266-2641 FAX: (319) 266-2643

*** INVOICE ***

Customer No. 71115
Invoice Date 10/9/2025
Invoice Number 230785 Page 1
Job Id 18TH & JEFFERSON
PO / Lot # Tom
Credit Terms Discount 10th

CITY OF WATERLOO MAINTENANCE
yvonna.brimmer@waterloo-ia.org

Date	Ticket	Qty	Description	Price	Amount
10/09/25	2	20.00 CY	C-4 STATE MIX CLASS 3 AGG.	103.00	2060.00
10/09/25	2	20.00 EA	HAUL RATE - 6.25 YDS + street patch	54.00	1080.00

~~266-19-7115-1511~~ 205.19-7115-1511
D.G.
10-10-2025

THANK YOU FOR YOUR BUSINESS....

Sub-Total 3140.00

Invoices are available for email now.

Sales Tax- IA 7 .00

Notify the office, if you would like them emailed.

Invoice Total 3140.00

BENTON'S READY MIXED CONCRETE
725 CENTER STREET
CEDAR FALLS, IA 50613
PHONE: (319) 266-2641 FAX: (319) 266-2643

*** INVOICE ***

Customer No. 71115
Invoice Date 5/12/2026
Invoice Number 234542 Page 1
Job Id E 4TH ST
PO / Lot # Jay
Credit Terms Discount 10th

CITY OF WATERLOO MAINTENENCE
yvonne.brimmer@waterloo-ia.org

Date	Ticket	Qty	Description	Price	Amount
05/12/26	1	61.00	CY M-4 CLASS 3 AGG. NO FLYASH	135.00	8235.00
05/12/26	1	61.00	EA HAUL RATE - 6.25 YDS +	56.00	3416.00

266-19-7100-1511
D.G.
5-18-2026

THANK YOU FOR YOUR BUSINESS....
Invoices are available for email now.
Notify the office, if you would like them emailed.

Sub-Total	11651.00
Sales Tax- IA 7	.00
Invoice Total	11651.00

BMC Aggregates LC
 PO Box 2277
 Waterloo IA 50704
 Ph. 319-235-6583 - Fax 319-235-7065
 email: amyp@bmcaggregates.com

INVOICE	230800
DATE	7/31/2025

ACCOUNT # 21230

SOLD TO WATERLOO STREET DEPT
 625 GLENWOOD ST
 WATERLOO, IA 50703 US

PO #
 Order 40420
 Location RAYMOND (GIRSCH)

Ticket	Date	Product	Qty	-----Material-----		-----Freight-----		Tax	Total
				Rate	Amount	Rate	Amount	Amount	
8234760	7/24/2025	3/8" WASHED CHIPS - GIRSCH	7.22 TON	22.00	158.84	0.00	0.00	0.00	158.84
8234764	7/24/2025	3/8" WASHED CHIPS - GIRSCH	6.56 TON	22.00	144.32	0.00	0.00	0.00	144.32
8234765	7/24/2025	3/8" WASHED CHIPS - GIRSCH	6.53 TON	22.00	143.66	0.00	0.00	0.00	143.66
Subtotal		3/8" WASHED CHIPS - GIRSCH	20.31 TON		\$446.82		\$0.00	\$0.00	\$446.82
8234809	7/25/2025	3/8" WASHED CHIPS - GIRSCH	6.62 TON	22.00	145.64	0.00	0.00	0.00	145.64
8234829	7/25/2025	3/8" WASHED CHIPS - GIRSCH	6.86 TON	22.00	150.92	0.00	0.00	0.00	150.92
8234844	7/25/2025	3/8" WASHED CHIPS - GIRSCH	6.42 TON	22.00	141.24	0.00	0.00	0.00	141.24
8234846	7/25/2025	3/8" WASHED CHIPS - GIRSCH	6.67 TON	22.00	146.74	0.00	0.00	0.00	146.74
Subtotal		3/8" WASHED CHIPS - GIRSCH	26.57 TON		\$584.54		\$0.00	\$0.00	\$584.54
8234904	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.94 TON	22.00	152.68	0.00	0.00	0.00	152.68
8234905	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.44 TON	22.00	141.68	0.00	0.00	0.00	141.68
8234906	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.90 TON	22.00	151.80	0.00	0.00	0.00	151.80
8234908	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.65 TON	22.00	146.30	0.00	0.00	0.00	146.30
8234913	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.52 TON	22.00	143.44	0.00	0.00	0.00	143.44
8234914	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.11 TON	22.00	134.42	0.00	0.00	0.00	134.42
8234915	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.21 TON	22.00	136.62	0.00	0.00	0.00	136.62
8234919	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.71 TON	22.00	147.62	0.00	0.00	0.00	147.62
8234922	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.67 TON	22.00	146.74	0.00	0.00	0.00	146.74
8234923	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.60 TON	22.00	145.20	0.00	0.00	0.00	145.20
8234925	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.80 TON	22.00	149.60	0.00	0.00	0.00	149.60
8234927	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.46 TON	22.00	142.12	0.00	0.00	0.00	142.12
8234930	7/28/2025	3/8" WASHED CHIPS - GIRSCH	5.82 TON	22.00	128.04	0.00	0.00	0.00	128.04
8234931	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.89 TON	22.00	151.58	0.00	0.00	0.00	151.58
8234933	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.93 TON	22.00	152.46	0.00	0.00	0.00	152.46
8234935	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.71 TON	22.00	147.62	0.00	0.00	0.00	147.62
8234948	7/28/2025	3/8" WASHED CHIPS - GIRSCH	5.95 TON	22.00	130.90	0.00	0.00	0.00	130.90
8234952	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.71 TON	22.00	147.62	0.00	0.00	0.00	147.62
8234953	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.26 TON	22.00	137.72	0.00	0.00	0.00	137.72
8234963	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.17 TON	22.00	135.74	0.00	0.00	0.00	135.74
8234964	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.92 TON	22.00	152.24	0.00	0.00	0.00	152.24
8234967	7/28/2025	3/8" WASHED CHIPS - GIRSCH	6.53 TON	22.00	143.66	0.00	0.00	0.00	143.66
Subtotal		3/8" WASHED CHIPS - GIRSCH	143.90 TON		\$3,165.80		\$0.00	\$0.00	\$3,165.80

BMC Aggregates LC
PO Box 2277
Waterloo IA 50704
Ph. 319-235-6583 - Fax 319-235-7065
email: amyp@bmcaggregates.com

INVOICE	230800
DATE	7/31/2025

ACCOUNT # 21230

SOLD TO WATERLOO STREET DEPT
625 GLENWOOD ST
WATERLOO, IA 50703 US

PO #
Order 40420
Location RAYMOND (GIRSCH)

Invoice Total	190.78 TON	\$4,197.16	\$0.00	\$0.00	\$4,197.16

205-19-7110-1511

MB 8/13/2025

Total Invoice ----

\$4,197.16

Terms: Net 20th of following month

BMC Aggregates LC
 PO Box 2277
 Waterloo IA 50704
 Ph. 319-235-6583 - Fax 319-235-7065
 email: amyp@bmcaggregates.com

INVOICE	243349
DATE	4/11/2026

ACCOUNT # 21230

SOLD TO WATERLOO STREET DEPT
 625 GLENWOOD ST
 WATERLOO, IA 50703

266-19-7100-1511
D.G.
4-30-2026

PO #
 Order 40420
 Location MORGAN QUARRY

Ticket	Date	Product	Qty	-----Material----- Rate	Amount	-----Freight----- Rate	Amount	Tax Amount	Total
4701371	4/01/2026	1 1/2" ROADSTONE - BMC	14.36 TON	17.35	249.15	0.00	0.00	0.00	249.15
Subtotal		1 1/2" ROADSTONE - BMC	14.36 TON		\$249.15		\$0.00	\$0.00	\$249.15
4701492	4/06/2026	1 1/2" ROADSTONE - BMC	13.73 TON	17.35	238.22	0.00	0.00	0.00	238.22
Subtotal		1 1/2" ROADSTONE - BMC	13.73 TON		\$238.22		\$0.00	\$0.00	\$238.22
4701560	4/07/2026	1 1/2" ROADSTONE - BMC	13.70 TON	17.35	237.70	0.00	0.00	0.00	237.70
Subtotal		1 1/2" ROADSTONE - BMC	13.70 TON		\$237.70		\$0.00	\$0.00	\$237.70
4701601	4/08/2026	1 1/2" ROADSTONE - BMC	14.79 TON	17.35	256.61	0.00	0.00	0.00	256.61
4701609	4/08/2026	1 1/2" ROADSTONE - BMC	15.89 TON	17.35	275.69	0.00	0.00	0.00	275.69
4701616	4/08/2026	1 1/2" ROADSTONE - BMC	14.99 TON	17.35	260.08	0.00	0.00	0.00	260.08
4701621	4/08/2026	1 1/2" ROADSTONE - BMC	15.43 TON	17.35	267.71	0.00	0.00	0.00	267.71
4701633	4/08/2026	1 1/2" ROADSTONE - BMC	16.53 TON	17.35	286.80	0.00	0.00	0.00	286.80
4701644	4/08/2026	1 1/2" ROADSTONE - BMC	15.50 TON	17.35	268.93	0.00	0.00	0.00	268.93
4701650	4/08/2026	1 1/2" ROADSTONE - BMC	15.61 TON	17.35	270.83	0.00	0.00	0.00	270.83
4701653	4/08/2026	1 1/2" ROADSTONE - BMC	8.85 TON	17.35	153.55	0.00	0.00	0.00	153.55
4701654	4/08/2026	1 1/2" ROADSTONE - BMC	9.11 TON	17.35	158.06	0.00	0.00	0.00	158.06
4701666	4/08/2026	1 1/2" ROADSTONE - BMC	15.80 TON	17.35	274.13	0.00	0.00	0.00	274.13
Subtotal		1 1/2" ROADSTONE - BMC	142.50 TON		\$2,472.39		\$0.00	\$0.00	\$2,472.39
4701729	4/09/2026	1 1/2" ROADSTONE - BMC	16.90 TON	17.35	293.22	0.00	0.00	0.00	293.22
4701736	4/09/2026	1 1/2" ROADSTONE - BMC	15.76 TON	17.35	273.44	0.00	0.00	0.00	273.44
4701779	4/09/2026	1 1/2" ROADSTONE - BMC	16.50 TON	17.35	286.28	0.00	0.00	0.00	286.28
4701799	4/09/2026	1 1/2" ROADSTONE - BMC	15.21 TON	17.35	263.89	0.00	0.00	0.00	263.89
Subtotal		1 1/2" ROADSTONE - BMC	64.37 TON		\$1,116.83		\$0.00	\$0.00	\$1,116.83
4701863	4/10/2026	1 1/2" ROADSTONE - BMC	14.93 TON	17.35	259.04	0.00	0.00	0.00	259.04
Subtotal		1 1/2" ROADSTONE - BMC	14.93 TON		\$259.04		\$0.00	\$0.00	\$259.04
4701603	4/08/2026	3/8" WASHED CHIPS	6.88 TON	22.65	155.83	0.00	0.00	0.00	155.83
4701607	4/08/2026	3/8" WASHED CHIPS	6.73 TON	22.65	152.43	0.00	0.00	0.00	152.43
4701623	4/08/2026	3/8" WASHED CHIPS	6.87 TON	22.65	155.61	0.00	0.00	0.00	155.61

BMC Aggregates LC
 PO Box 2277
 Waterloo IA 50704
 Ph. 319-235-6583 - Fax 319-235-7065
 email: amyp@bmcaggregates.com

INVOICE	243349
DATE	4/11/2026

ACCOUNT # 21230

SOLD TO WATERLOO STREET DEPT
 625 GLENWOOD ST
 WATERLOO, IA 50703

PO #
 Order 40420
 Location MORGAN QUARRY

Ticket	Date	Product	Qty	-----Material-----		-----Freight-----		Tax	Total
				Rate	Amount	Rate	Amount	Amount	
4701627 ✓	4/08/2026	3/8" WASHED CHIPS	6.75 TON	22.65	152.89	0.00	0.00	0.00	152.89
4701635 ✓	4/08/2026	3/8" WASHED CHIPS	6.97 TON	22.65	157.87	0.00	0.00	0.00	157.87
4701641 ✓	4/08/2026	3/8" WASHED CHIPS	6.88 TON	22.65	155.83	0.00	0.00	0.00	155.83
4701647 ✓	4/08/2026	3/8" WASHED CHIPS	6.79 TON	22.65	153.79	0.00	0.00	0.00	153.79
Subtotal			47.87 TON		\$1,084.25		\$0.00	\$0.00	\$1,084.25
Invoice Total			311.46 TON		\$5,657.58		\$0.00	\$0.00	\$5,657.58

Total Invoice ----

\$5,657.58

Terms: Net 20th of following month



Invoice

Page 1 of 1

Invoice #: 2213380995
Invoice Date: 8/18/25
Quote: IA-25967

Des Moines, Iowa

Customer PO: DELIVERED 2025
Invoice Total: \$12,409.88

CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

Plant: Des Moines

For billing questions call: 317-228-8211

Ticket	Ticket Date	Description	Quantity	UoM	Unit Price	Net Charge	Comments
IA-547490	8/18/25	AMISEAL™ CRS-2P	4,016.14	Gal	\$2.9000	\$11,646.81	DELIVERED 2025
	8/18/25	Freight				\$763.07	DELIVERED 2025
		CRS-2P	4,016.14	Gal		\$12,409.88	

Material: \$11,646.81
Services: \$0.00
Freight: \$763.07
Demurrage: \$0.00
Tax: \$0.00
Total: \$12,409.88

266-19-7110-1513
D.G.
8-20-2025

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AMIBIND™, AMIBOND™, AMICYCLE™, AMIGUARD™, and AMISEAL™ are trademarks of Asphalt Materials, Inc.

Detach and include with remittance.

Please remit Invoice #: 2213380995

PO BOX 933457

Cleveland, OH 44193

Amount remitted:

CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

Invoice date: 8/18/25
Due date: 9/17/25
Customer Number: 201122
Customer PO: DELIVERED 2025
Payment terms: Net 30
Invoice Total: \$12,409.88

000000000201122000002213380995000124098801001

Any payment that is not received by the date required herein shall accrue interest at a rate of eighteen per cent (18%) per annum of the outstanding balance or the maximum rate allowed by applicable law, whichever is less, from the date such payment is due until the full invoiced amount and accrued interest is fully paid.

Send ACH remit advices to AR_AMI@asphalt-materials.com			
Routing Number	121000248	Account Number	4059551291
Bank Name	Wells Fargo Bank, N.A.		
Bank Address	420 Montgomery St. San Francisco, CA 94104		



Invoice

Page 1 of 1

Tama, Iowa

Invoice #: 2213384728
Invoice Date: 9/9/25
Quote: IA-25967
Customer PO: DELIVERED 2025
Invoice Total: \$6,457.57

CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

Plant: Tama

For billing questions call: 317-228-8211

Ticket	Ticket Date		Description	Quantity	UoM	Unit Price	Net Charge	Comments
IA-554833	9/9/25	AMIBOND™	CSS-1/4:1 Dilute	4,035.98	Gal	\$1.4700	\$5,932.89	DELIVERED 2025
	9/9/25		Freight				\$524.68	DELIVERED 2025
			CSS-1/4:1 Dilute	4,035.98	Gai		\$6,457.57	

Material: \$5,932.89
Services: \$0.00
Freight: \$524.68
Demurrage: \$0.00
Tax: \$0.00
Total: \$6,457.57

205-19-7110-1513
D.G.
9-12-2025

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AMIBIND™, AMIBOND™, AMICYCLE™, AMIGUARD™, and AMISEAL™ are trademarks of Asphalt Materials, Inc.

Detach and include with remittance.

Amount remitted:

CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

Please remit
PO BOX 933457
Cleveland, OH 44193

Invoice #: 2213384728

Invoice date: 9/9/25
Due date: 10/9/25
Customer Number: 201122
Customer PO: DELIVERED 2025
Payment terms: Net 30
Invoice Total: \$6,457.57

000000000201122000002213384728000064575701005

Any payment that is not received by the date required herein shall accrue interest at a rate of eighteen per cent (18%) per annum of the outstanding balance or the maximum rate allowed by applicable law, whichever is less, from the date such payment is due until the full invoiced amount and accrued interest is fully paid.

Send ACH remit advices to AR_AMI@asphalt-materials.com			
Routing Number	121000248	Account Number	4059551291
Bank Name	Wells Fargo Bank, N.A.		
Bank Address	420 Montgomery St, San Francisco, CA 94104		

Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Street Department to expend \$ 424,850.00 plus est. shipping costs of \$ to pay for or purchase Winter FY2027 - Salt and calcium chloride, cutting edges for winter snow removal.

This purchase or expenditure is being made because:
Winter products needed to keep the city roads cleared and safe.

Vendor selected for this purchase: Various vendors.

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

☒ Bids or quotes were not taken on this purchase because:
Best price will be used at the time of the snow events. Please see sample invoices from
FY26.

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:

(Salt/CC) 266-19-7200 1513/(Edges) 266-19-7200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 409,850.00/185,000.00

and the current available balance is \$ 409,850.00/185,000.00

Respectfully submitted,

Sheila Steffen

(Signature Dept. Head or Designee)



INVOICE

Page - 1 of 1

PLEASE REMIT TO/SELLER: COMPASS MINERALS AMERICA INC. P O BOX 277043 ATLANTA,GA 30384-7043	FEDERAL ID#: 48-1047632	PAYMENT TERMS NET 30 DAYS	INVOICE DATE 12/23/2025	INVOICE NUMBER 1592052

SOLD TO : 87365 / CH720385
CITY OF WATERLOO, IA ST
625 GLENWOOD ST
WATERLOO ,IA 50703

SHIP TO: 421620 / CSH763118
CITY OF WATERLOO - GLENWOOD
625 GLENWOOD ST
WATERLOO ,IA 50702 UNITED STATES

SHIPPED FROM 20871 - PRAIRIEDUCHIEN	DATE SHIPPED SEE BELOW	CUSTOMER PO SEE BELOW	BILL OF LADING SEE BELOW	ORDER NUMBER SEE BELOW	ORDER TYPE SH
CARRIER SEE BELOW	RAIL / TRUCK SEE BELOW	EQUIPMENT TYPE SEE BELOW	F.O.B. SEE BELOW	FREIGHT TERMS SEE BELOW	TERRITORY SM7
TAX STATUS EXEMPT	TAX ID #	SALES REP			

PRODUCT	CUSTOMER ITEM	3 rd ITEM	DESCRIPTION	FHC	TAX	EQUIPMENT	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
613624		7608	HWY DEICING ROCK SALT LA	PPD	Y	DMP	130.8300	TN	91.2300	11,935.62

SCALE TICKET #	QUANTITY	SHIPPED	ORDER #	CARRIER	TRUCK / RAIL #	CUSTOMER PO #	RELEASE #
9033465	28.6200	12/23/2025	3148654	77096	37		
9033466	23.3900	12/23/2025	3148654	77096	415		
9033467	22.3700	12/23/2025	3148654	77096	518		
9033469	25.0300	12/23/2025	3148654	77096	149		
9033470	31.4200	12/23/2025	3148654	77096	185		

SUMMARY :

PRODUCT	11,935.62
FREIGHT & FUEL	
SUBTOTAL	11,935.62
STATE TAX	
COUNTY TAX	
CITY TAX	

266-14-7200-1513
MB 12/29/2025

MESSAGES:

FED ID # 48-1047632

TOTAL WEIGHT... 261,660.00 Gross Pounds
FOR BILLING INQUIRIES CALL 1-800-323-1641

THANK YOU FOR YOUR ORDER
WE APPRECIATE YOUR BUSINESS

PLEASE PAY >>>
IN US DOLLARS

11,935.62

CREDIT NOTE >>>
IN US DOLLARS

This Sale of Goods is subject to the Terms and Conditions of Sale on the reverse side of this Invoice. You may owe use tax on this purchase. The purchase is subject to state use tax unless it is specifically exempt from taxation. The purchase is not exempt from sales or use tax merely because it is made over the internet or by other remote means. Please refer to the applicable state requirements for sales and use tax at <https://www.taxadmin.org/state-tax-agencies> to determine if necessary to file and pay sales and use tax on purchases for which no tax was collected.



INVOICE

Page - 1 of 1

PLEASE REMIT TO/SELLER: COMPASS MINERALS AMERICA INC. P O BOX 277043 ATLANTA,GA 30384-7043	FEDERAL ID#: 48-1047632	PAYMENT TERMS NET 30 DAYS	INVOICE DATE 12/12/2025	INVOICE NUMBER 1583802

SOLD TO : 87365 / CH720385
CITY OF WATERLOO, IA ST
625 GLENWOOD ST
WATERLOO ,IA 50703

SHIP TO: 421620 / CSH763118
CITY OF WATERLOO - GLENWOOD
625 GLENWOOD ST
WATERLOO ,IA 50702 UNITED STATES

SHIPPED FROM 20871 - PRAIRIEDUCHIEN	DATE SHIPPED SEE BELOW	CUSTOMER PO SEE BELOW	BILL OF LADING SEE BELOW	ORDER NUMBER SEE BELOW	ORDER TYPE SH
CARRIER SEE BELOW	RAIL / TRUCK SEE BELOW	EQUIPMENT TYPE SEE BELOW	F.O.B. SHIPPING POINT	FREIGHT TERMS SEE BELOW	TERRITORY SM7
TAX STATUS EXEMPT	TAX ID #	SALES REP			

PRODUCT	CUSTOMER ITEM	3 rd ITEM	DESCRIPTION	FHC	TAX	EQUIPMENT	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
613624		7608	HWY DEICING ROCK SALT LA	PPD	Y	DMP	118.7400	TN	91.2300	10,832.65

SCALE TICKET #	QUANTITY	SHIPPED	ORDER #	CARRIER	TRUCK / RAIL #	CUSTOMER PO #	RELEASE #
9033347	25.4900	12/11/2025	3148654	77096	147		
9033351	22.8800	12/11/2025	3148654	77096	37		
9033367	23.2900	12/12/2025	3148654	77096	37		
9033372	21.5200	12/12/2025	3148654	77096	518		
9033373	25.5600	12/12/2025	3148654	77096	185		

SUMMARY :

PRODUCT	10,832.65
FREIGHT & FUEL	
SUBTOTAL	10,832.65
STATE TAX	
COUNTY TAX	
CITY TAX	

MESSAGES:

FED ID # 48-1047632

266-19-7200-1513
MB 12/13/2025

TOTAL WEIGHT... 237,480.00 Gross Pounds
FOR BILLING INQUIRIES CALL 1-800-323-1641

THANK YOU FOR YOUR ORDER
WE APPRECIATE YOUR BUSINESS

PLEASE PAY >>>
IN US DOLLARS

10,832.65

CREDIT NOTE >>>
IN US DOLLARS

This Sale of Goods is subject to the Terms and Conditions of Sale on the reverse side of this Invoice. You may owe use tax on this purchase. The purchase is subject to state use tax unless it is specifically exempt from taxation. The purchase is not exempt from sales or use tax merely because it is made over the internet or by other remote means. Please refer to the applicable state requirements for sales and use tax at <https://www.taxadmin.org/state-tax-agencies> to determine if necessary to file and pay sales and use tax on purchases for which no tax was collected.

ALTORFER

8400 6th St. SW
Cedar Rapids, IA 52404
319-365-0551
www.altorfer.com

Bill To:

20744 1 MB 0.672 E0394X I0636 D14847895406 S2 P11008464 0001:0001



CITY OF WATERLOO GARAGE
PARTS & SERVICE BILLING
625 GLENWOOD ST
WATERLOO IA 50703-4063

Ship To:
NORTH RUN - WATERLOO

ORIGINAL INVOICE

INVOICE NUMBER PC100782979
Invoice Date 03/03/2026
Total Due \$ 6,500.24

Terms	NET 30
Make	AA
Model	AA
Serial #	099ZZ0048
Machine ID	
Equipment #	
Meter Reading	
Document #	10C932698A

TO VIEW AND PAY ONLINE: <https://altorfer.billtrust.com>
USING THIS TOKEN: KKV VRM RTD

PLEASE REMIT TO:

ALTORFER INC.
PO Box 809629
Chicago, IL 60680-8802

Page 1 of 1

Customer #	Customer PO #	Doc Date	Sales Representative	Division	Store	Account Status
600810	STREET DEPARTMENT	02/26/2026		G	10	2

PARTS SALES PERSON: HUTZENBILER, JESSICA A

20 4T-2233 *CUTTING EDGE N 296.88

45005

5937.60

TOTAL PARTS

5937.60 T

1 INC

122.00

1 P-T

25.00

TOTAL MISC CHARGES

147.00 T

IOWA SALES TAX

(296.88 T

1% CITY TAX

2 59.38 T

ADD'L 1% SALES TAX

59.38 T

WOULD LIKE THE 15 FROM SPK IN TWO DAYS IF POS.

TAX EXEMPTION LICENSE GOVERNMENT 2019

415.04

6500.24
- 415.04
6085.20

TOTAL AMOUNT DUE**\$ 6,500.24**

THIS INVOICE AND ALL DOCUMENTS AND TRANSACTIONS RELATED THERETO ARE GOVERNED BY THE TERMS AND CONDITIONS AVAILABLE AT WWW.ALTORFER.COM/TERMS/ (AS REVISED FROM TIME TO TIME, THE "TERMS"), WHICH ARE INCORPORATED BY REFERENCE. ACCEPTANCE OF GOOD OR SERVICES ASSOCIATED WITH THIS INVOICE, OR PAYMENT THEREOF, CONSTITUTES ACCEPTANCE OF AND AGREEMENT TO THE TERMS. A HARD COPY OF THE TERMS IS AVAILABLE UPON REQUEST.

0001:0001

EJS Supply
PO Box 161
Long Grove, IA 52756 US
+15632238501
alex@ejssupply.com
www.ejssupply.com



INVOICE

BILL TO

Matt Boquist
City of Waterloo
625 Glenwood Street
Waterloo, IA 50703

SHIP TO

Matt Boquist
City of Waterloo
625 Glenwood Street
Waterloo, IA 50703

INVOICE # 2007**DATE** 06/03/2025**DUE DATE** 07/03/2025**TERMS** Net 30**SHIP DATE**
05/22/2025**SHIP VIA**
XPO**TRACKING NO.**
318770745**CUSTOMER P.O. #**
Matt Boquist

ITEM #	ITEM NAME	DESCRIPTION	QTY	RATE	AMOUNT
348558507	348558507 Kuper GK5 Blade 3' Rubber/Ceramic Snow Plow Blade	Kuper GK5 Blade - 3' - Rubber/Ceramic Snow Plow Blade; Punch 3", 3", 12" ctr - 13 P/N: 348558507	1	504.63	504.63
348559507	348559507 Kuper GK5 Blade 4' Rubber/Ceramic Snow Plow Blade	Kuper GK5 Blade - 4' - Rubber/Ceramic Snow Plow Blade; Punch 3", 3", 12" ctr - 13 P/N: 348559507	2	672.84	1,345.68
8Z000014	8Z000014 GK5 curb guard kit w/ adapter Full Height	8Z000014 GK5 curb guard kit w/ adapter Full Height - L	1	299.00	299.00
8Z000015	8Z000015 GK5 curb guard kit w/ adapter Full Height - R	8Z000015 GK5 curb guard kit w/ adapter Full Height - R	1	299.00	299.00

SUBTOTAL	2,448.31
TAX	0.00
SHIPPING	233.32
TOTAL	2,681.63
BALANCE DUE	\$2,681.63

266-19-7200-1569
MB 6/11/2025

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

For July 13 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, July 9 2026

556,309.04

556,309.04

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

2,351,130.07

Bill Payment Total - Monday July 13, 2026

2,907,439.11



Finance Committee Invoice Report 07/13/26

Invoice Due Date Range 07/13/26 - 07/13/26
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 20362 - 3SI SECURITY SYSTEMS									
SO1017131	TRACKING SERVICES	Edit		06/23/2026	07/13/2026	07/13/2026			480.00
Vendor 20362 - 3SI SECURITY SYSTEMS Totals						Invoices	1		\$480.00
Vendor 4825 - ACCO									
0264359-IN	CHLORINE-PLEX POOL	Edit		06/24/2026	07/13/2026	07/13/2026			700.90
0264709-IN	BYRNES POOL - CHEMICALS	Edit		06/30/2026	07/13/2026	07/13/2026	07/03/2026		2,569.75
0264390-IN	GATES SPLASH PAD - CHLORINE	Edit		07/07/2026	07/13/2026	07/13/2026	07/13/2026		243.00
Vendor 4825 - ACCO Totals						Invoices	3		\$3,513.65
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
47	JUNE 2026: MOWED LAGOON 2X; WTP 3X; LAGOON DIKE/EQ BASIN DIKE 1X	Edit		06/29/2026	07/13/2026	07/13/2026			5,915.47
48	Mowing June 1- June 22, 2026	Edit		06/29/2026	07/13/2026	07/13/2026			9,034.48
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals						Invoices	2		\$14,949.95
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
4213778	MARKETING PLAN, FY-26 IDOT AIR SERVICE GRANT	Edit		06/30/2026	07/13/2026	07/13/2026			8,150.00
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals						Invoices	1		\$8,150.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001160169	Project # 60750559 PLANNING & ENG AIRPORT	Edit		06/26/2026	07/13/2026	07/13/2026			1,230.29
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	1		\$1,230.29
Vendor 23259 - ALLSTATE PETERBILT OF CLEARLAKE									
2104204118	THERMOSTAT (2) - RESTOCK	Edit		06/12/2026	07/13/2026	07/13/2026			118.86
Vendor 23259 - ALLSTATE PETERBILT OF CLEARLAKE Totals						Invoices	1		\$118.86
Vendor 21893 - AMAZON CAPITAL SERVICES									
16KW-94CF-G46L	DVDS	Edit		03/31/2026	07/13/2026	07/13/2026			39.90
1CKK-CDKG-4P7V	DVDS	Edit		03/31/2026	07/13/2026	07/13/2026			57.98
1XRT-K4RT-MXCP	PRINT MATERIALS	Edit		04/11/2026	07/13/2026	07/13/2026			9.79
1F4R-KYW7-7TKN	SPORTS EQUIPMENT	Edit		06/05/2026	07/13/2026	07/13/2026			413.60
1WJX-F3C4-VH1W	SOFT NYLON DOG MUZZLE TO PREVENT BITING BARKING AND CHEWING	Edit		06/23/2026	07/13/2026	07/13/2026			68.94
1D66-TWFC-GFG4	POOL DOOR DECALS & FIRST AID SUPPLIES	Edit		06/24/2026	07/13/2026	07/13/2026			82.17
11PG-FK3W-M94L	DEF TREATMENT-6 PK, DEF CRYSTAL CLEAN - 6 PK, DEF CLEAN DIESEL D	Edit		06/25/2026	07/13/2026	07/13/2026			247.02
17FJ-QNG6-YMGJ	1/4 FUEL HOSE LINE PUSH LOCK - 192518	Edit		06/25/2026	07/13/2026	07/13/2026			29.66
1F6M-VGY7-4193	PRINT MATERIALS	Edit		06/27/2026	07/13/2026	07/13/2026			26.27
116D-MDHL-TWMW	TRASH BAGS	Edit		06/29/2026	07/13/2026	07/13/2026			160.73
13QP-3C9Y-T7VN	SHOCKIT PUNCH KIT 3-PUNCH	Edit		06/29/2026	07/13/2026	07/13/2026			151.49



Finance Committee Invoice Report 07/13/26

Invoice Due Date Range 07/13/26 - 07/13/26

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
16XL-DCHW-1PGK	DVD CASES	Edit		06/29/2026	07/13/2026	07/13/2026			39.55
1RH1-M7YP-XN4R	ACCT AEVZ81JOWNAVX - OFFICES SUPPLIES	Edit		06/29/2026	07/13/2026	07/13/2026			155.79
1RXD-VMXG-TYFD	GAMES	Edit		06/29/2026	07/13/2026	07/13/2026			154.72
16YD-N9QR-PGMY	SINGLE SIDED CERTIFICATE HOLDERS FOR LETTER SIZE	Edit		06/30/2026	07/13/2026	07/13/2026			27.99
1DJW-VWK9-FQXV	300 PCS KEY RINGS	Edit		06/30/2026	07/13/2026	07/13/2026			9.99
1V4P-VVDG-GL6D	STRING TRIMMER SPEED FEED HEAD	Edit		06/30/2026	07/13/2026	07/13/2026			23.93
17KH-31-KV-YDVJ	BYRNES REPLACEMENT CONCESSION UMBRELLAS	Edit		07/01/2026	07/13/2026	07/13/2026			214.95
1XCK-G31T-VTRJ	LETTER OPENERS - CLERKS OFFICE	Edit		07/01/2026	07/13/2026	07/13/2026			5.99
1D7C-QWK3-GYX6	FILE FOLDERS	Edit		07/02/2026	07/13/2026	07/13/2026			11.94
1DQM-C16G-M79R	GEAR RAPID FORCE LEVEL 2 HOLSTER FOR GLOCK (4)	Edit		07/02/2026	07/13/2026	07/13/2026			383.96
1LJQ-PDHW-TQGG	CONDOR ELITE XL TRIDENT BATTLE TOP, CONDOR ELITE L TRIDENT BATTL	Edit		07/02/2026	07/13/2026	07/13/2026			151.90
1QYP-HVPW-9DMV	POOL OFFICE CLEANING & OFFICE SUPPLIES	Edit		07/03/2026	07/13/2026	07/13/2026			317.43
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									
						Invoices	23		\$2,785.69
Vendor 3482 - AMERICAN RED CROSS									
23322837	PLEX STAFF CPR TRAINING	Edit		06/17/2026	07/13/2026	07/13/2026			78.00
Vendor 3482 - AMERICAN RED CROSS Totals									
						Invoices	1		\$78.00
Vendor 21800 - AQUATIC ACCESS INC									
00038090	POOL PARTS	Edit		06/22/2026	07/13/2026	07/13/2026			152.00
Vendor 21800 - AQUATIC ACCESS INC Totals									
						Invoices	1		\$152.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR038047	30217-SPINDLE NUT KIT W/TANG WASHER -RETURN 32NV336772	Edit		06/24/2026	07/13/2026	07/13/2026			(7.73)
32NV336696	30217-1/4 IN M END ID HOSE - 192518	Edit		06/24/2026	07/13/2026	07/13/2026			4.62
32NV336701	30217-FUEL FILTER - FUEL SITE	Edit		06/24/2026	07/13/2026	07/13/2026			15.54
32NV336772	30217-SPINDLE NUT KIT W/TANK - 119008	Edit		06/24/2026	07/13/2026	07/13/2026			7.73
32NV336790	30217-P/M HOSE CLMP 4 MIC (20) - RESTOCK	Edit		06/24/2026	07/13/2026	07/13/2026			17.40
32NV336796	30217-SNAP-IN VALVE FOR SMART SENSOR (3)- TIRE REPAIR	Edit		06/24/2026	07/13/2026	07/13/2026			14.01
32CR038086	CREDIT	Edit		06/25/2026	07/13/2026	07/13/2026			(35.95)
32NV337027	#218 BRAKE SYSTEM COMPONENTS	Edit		06/25/2026	07/13/2026	07/13/2026			385.86



Finance Committee Invoice Report 07/13/26

Invoice Due Date Range 07/13/26 - 07/13/26
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
32NV337084	#218 BALL JOINTS	Edit		06/25/2026	07/13/2026	07/13/2026			196.16
32CR038113	30217-CREDIT -32NV335119/1 WIPER BLADE	Edit		06/26/2026	07/13/2026	07/13/2026			(4.05)
32NV337233	ACCT 93757 - ENGINE OIL FILTER	Edit		06/26/2026	07/13/2026	07/13/2026			9.52
32NV337272	30217-CABIN AIR FILTER (3), AIR FILTER (3)-RESTOCK	Edit		06/26/2026	07/13/2026	07/13/2026			112.02
32NV337342	30217- TRANSMISSION FILTER KIT (3) -FILTER RESTOCK	Edit		06/26/2026	07/13/2026	07/13/2026			54.24
32CR038126	CREDIT	Edit		06/29/2026	07/13/2026	07/13/2026			(196.16)
32CR038136	CREDIT	Edit		06/29/2026	07/13/2026	07/13/2026			(26.97)
32NV337492	#218 BALL JOINT	Edit		06/29/2026	07/13/2026	07/13/2026			151.92
32NV337628	#218 PARTS	Edit		06/29/2026	07/13/2026	07/13/2026			35.81
32NV337893	PARTS FOR #218 & 803	Edit		06/30/2026	07/13/2026	07/13/2026			51.94
32NV338125	FILTERS	Edit		07/01/2026	07/13/2026	07/13/2026			219.12
32NV338306	#219 LIGHTS	Edit		07/02/2026	07/13/2026	07/13/2026			3.29
32NV338392	#219 LIGHTS	Edit		07/02/2026	07/13/2026	07/13/2026			3.29
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	21		\$1,011.61
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888002-11704	SURFACE MIX - NORTH 1/2" (4.56 TN)	Edit		06/20/2026	07/13/2026	07/13/2026			478.80
888001-39079	SURFACE MIX SOUTH (1/2") - 21.23 TN	Edit		06/27/2026	07/13/2026	07/13/2026			2,229.15
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	2		\$2,707.95
Vendor 13217 - AUTO PLUS									
001-585961	1/32 GP CUT OFF (50) -SHOP SUPPLY	Edit		06/09/2026	07/13/2026	07/13/2026			114.00
Vendor 13217 - AUTO PLUS Totals						Invoices	1		\$114.00
Vendor 23236 - BATTERY BUILDING LLC									
CEC-3	Phase 1 Emergency Repairs	Edit		05/05/2026	07/13/2026	07/13/2026			31,316.92
Vendor 23236 - BATTERY BUILDING LLC Totals						Invoices	1		\$31,316.92
Vendor 114 - BAUER BUILT INC.									
210092434	TIRES - 11R225 (3) - REFUSE TRUCK	Edit		06/17/2026	07/13/2026	07/13/2026			1,118.55
210092532	TIRES-11R225 (16), 315/80R225 (8), FIREHAWK (16), GROUNDFORC (4)	Edit		06/17/2026	07/13/2026	07/13/2026			15,686.28
210092544	MULTI TRAC (2)	Edit		06/17/2026	07/13/2026	07/13/2026			700.40
210092560	TIRES - 14X17.5 (4) - STOCK	Edit		06/17/2026	07/13/2026	07/13/2026			1,851.64
Vendor 114 - BAUER BUILT INC. Totals						Invoices	4		\$19,356.87
Vendor 10515 - BAYSCAN TECHNOLOGIES									
83313	RFID TAGS	Edit		07/02/2026	07/13/2026	07/13/2026			1,795.00
Vendor 10515 - BAYSCAN TECHNOLOGIES Totals						Invoices	1		\$1,795.00
Vendor 20722 - BBE PRO TOOLS LLC									



Finance Committee Invoice Report 07/13/26

Invoice Due Date Range 07/13/26 - 07/13/26

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
117257	STEP DRILL #20	Edit		06/25/2026	07/13/2026	07/13/2026			116.59
117258	AIR HAMMER BARREL KIT, V CHISEL SPOT WELD BREAK	Edit		06/25/2026	07/13/2026	07/13/2026			496.94
			Vendor 20722 - BBE PRO TOOLS LLC Totals				Invoices	2	\$613.53
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
236108	CART PATH REPAIR TILE PROJECT HOLE #3	Edit		06/24/2026	07/13/2026	07/13/2026			446.25
236178	M-4 CLASS 3 AGG NO FLYASH (12 CY)	Edit		06/25/2026	07/13/2026	07/13/2026			2,292.00
236353	ACCT 71140 - C-4 CLASS 3 AGG - 1 CY	Edit		06/30/2026	07/13/2026	07/13/2026			259.00
			Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals				Invoices	3	\$2,997.25
Vendor 9720 - BERGEN PLUMBING INC									
597	2306 LAFAYETTE	Edit		07/07/2026	07/13/2026	07/13/2026			6,398.00
			Vendor 9720 - BERGEN PLUMBING INC Totals				Invoices	1	\$6,398.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213413584	AMISEAL CRS-2 (787.9 GAL)	Edit		06/24/2026	07/13/2026	07/13/2026			2,048.54
			Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals				Invoices	1	\$2,048.54
Vendor 3198 - BLACK HAWK COUNTY									
2027-00000023	BHC PERMITS - JUNE 2026	Edit		06/30/2026	07/13/2026	07/13/2026	07/02/2026		19,275.10
			Vendor 3198 - BLACK HAWK COUNTY Totals				Invoices	1	\$19,275.10
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
712974	title report	Edit		07/06/2026	07/13/2026	07/13/2026			165.00
712976	title report	Edit		07/06/2026	07/13/2026	07/13/2026			165.00
			Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals				Invoices	2	\$330.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01717459	ACCT 5070 - WWPC GRIT COVER - 21880 LBS	Edit		07/01/2026	07/13/2026	07/13/2026			246.15
01717994	ACCT 5070 - WWPC GRIT COVER - 16880 LBS	Edit		07/03/2026	07/13/2026	07/13/2026			189.90
			Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals				Invoices	2	\$436.05
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2027-00000013	1620 LaPorte Rd; C&M Enterprises Inc.	Edit		07/06/2026	07/13/2026	07/13/2026			41.80
2027-00000016	1516 LaPorte Rd; LaPorte RE, LLC	Edit		07/06/2026	07/13/2026	07/13/2026			45.00
			Vendor 167 - BLACK HAWK COUNTY RECORDER Totals				Invoices	2	\$86.80
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2026-00001977	REIMBURSE TRI COUNTY JAG23 JAN-MARCH 2026	Edit		03/31/2026	07/13/2026	07/13/2026			80.97
			Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals				Invoices	1	\$80.97
Vendor 173 - BLACK HAWK COUNTY TREASURER									
2027-00000014	1620 LaPorte Rd; C&M Enterprises Inc.	Edit		07/06/2026	07/13/2026	07/13/2026			120.00
2027-00000017	1516 LaPorte Rd; LaPorte RE, LLC	Edit		07/06/2026	07/13/2026	07/13/2026			104.00



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Vendor 173 - BLACK HAWK COUNTY TREASURER Totals									
							Invoices	2	\$224.00
Vendor 162 - BLACK HAWK RENTAL									
W22986-1	BOBCAT ANGLE BROOM REPAIR - 192313	Edit		06/22/2026	07/13/2026	07/13/2026			4,329.98
W23168-1	BOBCAT 84AB PARTS	Edit		06/29/2026	07/13/2026	07/13/2026			168.64
Vendor 162 - BLACK HAWK RENTAL Totals							Invoices	2	\$4,498.62
Vendor 112 - BMC AGGREGATES LC									
247803	1 1/2" ROASTONE (6.96 TN)	Edit		06/13/2026	07/13/2026	07/13/2026			120.76
Vendor 112 - BMC AGGREGATES LC Totals							Invoices	1	\$120.76
Vendor 8449 - BOUND TREE MEDICAL LLC									
86258914	WFR EMS IV catheters	Edit		07/07/2026	07/13/2026	07/13/2026			744.00
86261002	WFR EMS Medical Supplies	Edit		07/07/2026	07/13/2026	07/13/2026			2,722.33
86261003	WFR EMS Gloves and CPR Pads	Edit		07/07/2026	07/13/2026	07/13/2026			2,385.34
86267469	WFR EMS minidrip solution sets	Edit		07/07/2026	07/13/2026	07/13/2026			805.92
Vendor 8449 - BOUND TREE MEDICAL LLC Totals							Invoices	4	\$6,657.59
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
EST #6	CONT 1127 SIDEWALK ASSESSMENT PROGRAM	Edit		06/10/2026	07/13/2026	07/13/2026	07/07/2026		3,148.75
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals							Invoices	1	\$3,148.75
Vendor 1299 - BRUSTKERN TOWING, INC									
25-23907	TOW FOR W25-028217	Edit		04/06/2025	07/13/2026	07/13/2026			210.00
Vendor 1299 - BRUSTKERN TOWING, INC Totals							Invoices	1	\$210.00
Vendor 23251 - BUILDER BEE CONSTRUCTION LLC									
594	1515 LIBERTY AVE	Edit		07/06/2026	07/13/2026	07/13/2026			4,140.00
Vendor 23251 - BUILDER BEE CONSTRUCTION LLC Totals							Invoices	1	\$4,140.00
Vendor 240 - C & C WELDING INC									
87027	FABRICATE HITCH EXTENSION - 192518	Edit		06/22/2026	07/13/2026	07/13/2026			479.15
87037	#218 WELD REPAIR	Edit		06/30/2026	07/13/2026	07/13/2026			54.00
Vendor 240 - C & C WELDING INC Totals							Invoices	2	\$533.15
Vendor 23317 - C & M ENTERPRISES INC									
2027-00000015	1620 LaPorte Rd; C&M Enterprises Inc.	Edit		07/06/2026	07/13/2026	07/13/2026			5,007.20
Vendor 23317 - C & M ENTERPRISES INC Totals							Invoices	1	\$5,007.20
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00728853	ACCT CITWSD - RED FLAGS & RED PNT	Edit		06/26/2026	07/13/2026	07/13/2026			41.87
Vendor 221 - CAMPBELL SUPPLY CO Totals							Invoices	1	\$41.87
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
E069400	ACCT W992125 - TP 2PLY ADVC MINI JUMBO QTY/2	Edit		06/29/2026	07/13/2026	07/13/2026			171.93
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals							Invoices	1	\$171.93
Vendor 245 - CEDAR FALLS POLICE DIVISION									



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2026-00001976	REIMBURSE TRI COUNTY JAG23 JAN-MARCH 2026	Edit		03/31/2026	07/13/2026	07/13/2026			1,914.20
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC		Vendor 245 - CEDAR FALLS POLICE DIVISION Totals				Invoices	1		\$1,914.20
28-039107	WASHER & DRYER REPAIR	Edit		06/17/2026	07/13/2026	07/13/2026			1,888.02
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC		Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC Totals				Invoices	1		\$1,888.02
Vendor 7862 - COLOFF MEDIA									
26060467	WCA ADVERTISING - RADIO	Edit		06/30/2026	07/13/2026	07/13/2026			216.00
Vendor 7862 - COLOFF MEDIA		Vendor 7862 - COLOFF MEDIA Totals				Invoices	1		\$216.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0523	ASBESTOS ABATEMENT AB-2026- 05-01P	Edit		05/26/2026	07/13/2026	07/13/2026			29.13
F102A31B-0530	FINAL ASSESSMENT CONT 1127 ZONE A	Edit		06/12/2026	07/13/2026	07/13/2026			179.49
F102A31B-0531	PIP_ACQUISITION_KATOSKI_HU NTINGTON RD	Edit		06/12/2026	07/13/2026	07/13/2026			29.79
Vendor 22850 - COLUMN SOFTWARE PBC		Vendor 22850 - COLUMN SOFTWARE PBC Totals				Invoices	3		\$238.41
Vendor 316 - COMMUNICATIONS ENGINEERING COMPANY									
469197	QUICKSTART FIRE ALARM REPLACEMENT-FINAL PAYMENT	Edit		06/30/2026	07/13/2026	07/13/2026			17,054.95
Vendor 316 - COMMUNICATIONS ENGINEERING COMPANY		Vendor 316 - COMMUNICATIONS ENGINEERING COMPANY Totals				Invoices	1		\$17,054.95
Vendor 22630 - COMMUNITY BUICK GMC									
5029930	SL-N-BLADE (2) -252219	Edit		06/16/2026	07/13/2026	07/13/2026			42.22
Vendor 22630 - COMMUNITY BUICK GMC		Vendor 22630 - COMMUNITY BUICK GMC Totals				Invoices	1		\$42.22
Vendor 11213 - COOLEY PUMPING LLC									
255927	DRAIN CLEANING	Edit		05/06/2026	07/13/2026	07/13/2026			245.00
256299	DRAIN CLEANING	Edit		05/14/2026	07/13/2026	07/13/2026			315.00
258661	SERVICE-LIBERTY	Edit		06/15/2026	07/13/2026	07/13/2026			116.99
Vendor 11213 - COOLEY PUMPING LLC		Vendor 11213 - COOLEY PUMPING LLC Totals				Invoices	3		\$676.99
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150X 7.13.26	WFR EMS Credit Bureau Services Collections	Edit		06/30/2026	07/13/2026	07/13/2026			390.70
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC		Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals				Invoices	1		\$390.70
Vendor 9891 - D & D TIRE INC									
90228	REPAIR #463	Edit		06/23/2026	07/13/2026	07/13/2026			415.00
Vendor 9891 - D & D TIRE INC		Vendor 9891 - D & D TIRE INC Totals				Invoices	1		\$415.00
Vendor 414 - D & K PRODUCTS									
103430IN	MOUND CLAY	Edit		06/17/2026	07/13/2026	07/13/2026			740.00
Vendor 414 - D & K PRODUCTS		Vendor 414 - D & K PRODUCTS Totals				Invoices	1		\$740.00
Vendor 9902 - SAMMY KAYE DANIELS									
596	407 SHERMAN AVE	Edit		07/06/2026	07/13/2026	07/13/2026			3,810.50
Vendor 9902 - SAMMY KAYE DANIELS		Vendor 9902 - SAMMY KAYE DANIELS Totals				Invoices	1		\$3,810.50
Vendor 390 - DEMCO INC									



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7823591	PROCESSING SUPPLIES	Edit		06/29/2026	07/13/2026	07/13/2026			492.51
			Vendor 390 - DEMCO INC Totals			Invoices	1		\$492.51
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002329647-001	FIRE STATION 2 PACKARD BELT DRIVE BLOWER MOTOR	Edit		06/25/2026	07/13/2026	07/13/2026	07/07/2026		115.74
WA0002332132-001	POLICE TRAINING CTR-AC PARTS	Edit		06/30/2026	07/13/2026	07/13/2026	07/07/2026		43.28
WA0002333283-001	TRUCK TOOLS FOR ED	Edit		07/01/2026	07/13/2026	07/13/2026	07/07/2026		607.18
WA0002333285-001	PD TRAINING REFRIGERANT CYLINDER	Edit		07/01/2026	07/13/2026	07/13/2026	07/07/2026		275.00
			Vendor 3079 - DENNIS SUPPLY COMPANY Totals			Invoices	4		\$1,041.20
Vendor 22533 - DENTONS DAVIS BROWN PC									
1643414	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		06/19/2026	07/13/2026	07/13/2026	07/13/2026		457.00
			Vendor 22533 - DENTONS DAVIS BROWN PC Totals			Invoices	1		\$457.00
Vendor 12290 - DIAMOND MOWERS, LLC									
309276	LEVY MOWER PARTS	Edit		07/01/2026	07/13/2026	07/13/2026			457.21
			Vendor 12290 - DIAMOND MOWERS, LLC Totals			Invoices	1		\$457.21
Vendor 20367 - DOG WASTE DEPOT									
823062	DOG WASTE STATION	Edit		07/01/2026	07/13/2026	07/13/2026			137.97
			Vendor 20367 - DOG WASTE DEPOT Totals			Invoices	1		\$137.97
Vendor 11950 - DUO SAFETY LADDER CORPORATION									
501008-000	RIVETS & HEAT SENSORS - LADDER TESTING	Edit		06/26/2026	07/13/2026	07/13/2026			398.68
			Vendor 11950 - DUO SAFETY LADDER CORPORATION Totals			Invoices	1		\$398.68
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
9203650-00	ACCT 281720 - SELF-TEST GFCI RECEP	Edit		07/01/2026	07/13/2026	07/13/2026			332.96
9204030-00	ACCT 281720 - PVC EA7AE QTY/8	Edit		07/01/2026	07/13/2026	07/13/2026			5.89
9204202-00	ACCT 281720 - 1000FT CUT REEL QTY/147	Edit		07/01/2026	07/13/2026	07/13/2026			238.23
9206245-00	ACCT 281720 - ILS COP POST QTY/12	Edit		07/01/2026	07/13/2026	07/13/2026			131.83
			Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals			Invoices	4		\$708.91
Vendor 22453 - EMC RISK SERVICES LLC									
INV-968115	ADJUSTER SERVICES & MCR FEES FOR MONTH OF JUNE 2026	Edit		06/30/2026	07/13/2026	07/13/2026			24,461.48
			Vendor 22453 - EMC RISK SERVICES LLC Totals			Invoices	1		\$24,461.48
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100174915	WASTEWATER TESTING - MAY/JUNE 2026	Edit		06/29/2026	07/13/2026	07/13/2026			1,655.29
			Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals			Invoices	1		\$1,655.29
Vendor 486 - FEDEX									
9-361-50364	SHIPPING CHARGES	Edit		06/24/2026	07/13/2026	07/13/2026			62.99
			Vendor 486 - FEDEX Totals			Invoices	1		\$62.99



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Vendor 11273 - FERTILIZER DEALER SUPPLY									
2086719	NOZZLE CAP NYLON (5)	Edit		06/26/2026	07/13/2026	07/13/2026			4.20
		Vendor 11273 - FERTILIZER DEALER SUPPLY Totals				Invoices	1		\$4.20
Vendor 4408 - FIFTH STREET TIRE, INC									
INV081200	225/40ZR18 GOODYEAR (2) - TIRES	Edit		06/17/2026	07/13/2026	07/13/2026			230.42
		Vendor 4408 - FIFTH STREET TIRE, INC Totals				Invoices	1		\$230.42
Vendor 515 - GALE/CENGAGE LEARNING									
999102879880	PRINT MATERIALS	Edit		06/29/2026	07/13/2026	07/13/2026			25.60
		Vendor 515 - GALE/CENGAGE LEARNING Totals				Invoices	1		\$25.60
Vendor 23065 - GENUINE PARTS COMPANY INC									
372588	7 PIN TO 7 RV ADAPTOR - 143A02	Edit		06/23/2026	07/13/2026	07/13/2026			47.99
		Vendor 23065 - GENUINE PARTS COMPANY INC Totals				Invoices	1		\$47.99
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3146670-000	SMOOTH EPOXY DOWEL (50), SLABBOLSTER UPPER (20)	Edit		06/25/2026	07/13/2026	07/13/2026			439.20
		Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals				Invoices	1		\$439.20
Vendor 9889 - GLASS TECH									
968-5553909	WINSHIELD 2023 TAHOE - 11232	Edit		05/27/2026	07/13/2026	07/13/2026			355.00
968-5554018	WINDSHIELD -21 FORD EXPLORER 112114	Edit		05/27/2026	07/13/2026	07/13/2026			480.00
		Vendor 9889 - GLASS TECH Totals				Invoices	2		\$835.00
Vendor 553 - GRAINGER									
9967012643	AIR HOSE 100' -SHOP SUPPLY	Edit		06/26/2026	07/13/2026	07/13/2026			198.77
9968095738	ACCT 819283128 - MACHINERY EYE BOLT QTY/2	Edit		06/29/2026	07/13/2026	07/13/2026			59.76
9968095746	ACCT 819283128 - MACHINERY EYE BOLT QTY/2	Edit		06/29/2026	07/13/2026	07/13/2026			41.12
9968408766	ACCT 819283128 - VALVE SOLENOID COIL	Edit		06/29/2026	07/13/2026	07/13/2026			48.75
9972066451	ACCT 819283128 - OSCILLATING TOOL BLADE QTY/2	Edit		07/01/2026	07/13/2026	07/13/2026			40.98
		Vendor 553 - GRAINGER Totals				Invoices	5		\$389.38
Vendor 22817 - RODNEY GREEN									
2026-00001980	WCA Instructor Fee Wheel Throwing	Edit		06/04/2026	07/13/2026	07/13/2026			320.00
		Vendor 22817 - RODNEY GREEN Totals				Invoices	1		\$320.00
Vendor 6871 - HACH COMPANY									
15065660	ACCT 060785 - STARCH INDICATOR QTY/3 - WP27013	Edit		06/30/2026	07/13/2026	07/13/2026			75.85
		Vendor 6871 - HACH COMPANY Totals				Invoices	1		\$75.85
Vendor 587 - HAWKEYE ALARM & SIGNAL									



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106706	WCA QUARTERLY ALARM SERVICE CHARGE	Edit		06/30/2026	07/13/2026	07/13/2026			465.00
106708	QUARTERLY ALARM CHARGES-BYRNES	Edit		06/30/2026	07/13/2026	07/13/2026			138.00
106709	QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM	Edit		06/30/2026	07/13/2026	07/13/2026			75.00
106714	QUARTERLY ALARM CHARGES-YOUNG ARENA	Edit		06/30/2026	07/13/2026	07/13/2026			183.00
106755	Annual Alarm Monitoring	Edit		06/30/2026	07/13/2026	07/13/2026			300.00
106756	WCA ANNUAL ALARM MONITORING	Edit		07/01/2026	07/13/2026	07/13/2026			900.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	6		\$2,061.00
Vendor 23260 - HAWKEYE FIRST AID & SAFETY LLC									
20340	PLEX FIRST AID SUPPLIES	Edit		06/24/2026	07/13/2026	07/13/2026			493.93
Vendor 23260 - HAWKEYE FIRST AID & SAFETY LLC Totals						Invoices	1		\$493.93
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3263145	S8-Accounting Services	Edit		06/30/2026	07/13/2026	07/13/2026			720.00
3263146	S8-Accounting Services	Edit		06/30/2026	07/13/2026	07/13/2026			310.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals						Invoices	2		\$1,030.00
Vendor 22509 - HENNEN EQUIPMENT INC									
22217	DRUM WELDED, BEARING FLNAGE, Y PEDESTAL BEAR, 10MM, SHIP-152314	Edit		06/11/2026	07/13/2026	07/13/2026			2,263.49
22225	CRAMBO PARTS - 152314	Edit		06/17/2026	07/13/2026	07/13/2026			429.07
Vendor 22509 - HENNEN EQUIPMENT INC Totals						Invoices	2		\$2,692.56
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
97298449	PRINT MATERIALS	Edit		06/15/2026	07/13/2026	07/13/2026			174.08
97298450	PRINT MATERIALS	Edit		06/15/2026	07/13/2026	07/13/2026			18.52
97313475	PRINT MATERIALS	Edit		06/16/2026	07/13/2026	07/13/2026			1,029.64
97328332	PRINT MATERIALS	Edit		06/16/2026	07/13/2026	07/13/2026			20.25
97340565	PRINT MATERIALS	Edit		06/17/2026	07/13/2026	07/13/2026			237.12
97387512	PRINT MATERIALS	Edit		06/18/2026	07/13/2026	07/13/2026			301.13
97442702	PRINT MATERIALS	Edit		06/23/2026	07/13/2026	07/13/2026			226.60
97587133	PRINT MATERIALS	Edit		06/30/2026	07/13/2026	07/13/2026			378.64
97615052	PRINT MATERIALS	Edit		07/01/2026	07/13/2026	07/13/2026			322.29
97679919	PRINT MATERIALS	Edit		07/05/2026	07/13/2026	07/13/2026			3,022.86
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals						Invoices	10		\$5,731.13
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2026-7317	ALKA-MAG+ QTY/49,840 WP27007	Edit		07/02/2026	07/13/2026	07/13/2026			9,469.60
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$9,469.60
Vendor 23352 - INNOVATIVE EQUIPMENT SOLUTIONS INC									



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23006	8x10 DISCHARGE HOSE FOR TRASHVAC - 152318	Edit		12/15/2025	07/13/2026	07/13/2026			2,990.00
Vendor 23352 - INNOVATIVE EQUIPMENT SOLUTIONS INC Totals							Invoices	1	\$2,990.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P108531	HEATER COMBO - 152446	Edit		06/22/2026	07/13/2026	07/13/2026			2,436.99
04P109042	CREDIT - CORE RETURN NB2004726CR	Edit		06/23/2026	07/13/2026	07/13/2026			(89.52)
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	\$2,347.47
Vendor 7230 - INTERSTATE POWER SYSTEMS									
C027001485:01	SENSOR ASSY SPEED - 192115	Edit		06/26/2026	07/13/2026	07/13/2026			39.79
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals							Invoices	1	\$39.79
Vendor 1978 - IOWA COUNTY ATTORNEYS ASSOC									
14226	IOWA ACTS OF INTEREST REGISTRATION - J. EHLERS AND GANN	Edit		06/24/2026	07/13/2026	07/13/2026			180.00
Vendor 1978 - IOWA COUNTY ATTORNEYS ASSOC Totals							Invoices	1	\$180.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
1491	612 LAKESIDE SIDING & DOOR, FLASHING	Edit		11/30/2025	07/13/2026	07/13/2026			1,391.49
1644	420 LINN ST FURNACE/AC	Edit		06/30/2026	07/13/2026	07/13/2026			6,674.26
1645	134 SPIEKER RD	Edit		06/30/2026	07/13/2026	07/13/2026			6,783.12
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals							Invoices	3	\$14,848.87
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY									
333992	REGISTRATION DEFENSIVE TACTICS INSTRUCTOR COURSE - COSTARELLA	Edit		06/23/2026	07/13/2026	07/13/2026			625.00
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY Totals							Invoices	1	\$625.00
Vendor 718 - IOWA STATE UNIVERSITY EXTENSION									
FY27 Mini	Hotel Motel Award	Edit		06/30/2026	07/13/2026	07/13/2026			3,000.00
Vendor 718 - IOWA STATE UNIVERSITY EXTENSION Totals							Invoices	1	\$3,000.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
SH033126T02	Cont 1088 Fiber/Backbone	Edit		04/30/2026	07/13/2026	07/13/2026			2,086.25
BB043026T08-2	Cont 1088 Fiber/Backbone	Edit		05/29/2026	07/13/2026	07/13/2026			2,000.00
Vendor 22706 - ITG COMMUNICATIONS LLC Totals							Invoices	2	\$4,086.25
Vendor 830 - JIM LIND SERVICE									
373401	MOTORCYCLE FUEL 4.7	Edit		07/06/2026	07/13/2026	07/13/2026			22.72
Vendor 830 - JIM LIND SERVICE Totals							Invoices	1	\$22.72
Vendor 791 - KW ELECTRIC INC									
8080	MUNTER REPAIRS	Edit		06/30/2026	07/13/2026	07/13/2026			995.56
Vendor 791 - KW ELECTRIC INC Totals							Invoices	1	\$995.56
Vendor 23318 - LA PORTE RE LLC									
2027-00000018	1516 LaPorte Rd; LaPorte RE, LLC	Edit		07/06/2026	07/13/2026	07/13/2026			13,037.00
Vendor 23318 - LA PORTE RE LLC Totals							Invoices	1	\$13,037.00



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Vendor 6120 - LAMAR COMPANIES									
118330072-JUNE	WCA ADVERTISING - BILLBOARD	Edit		06/15/2026	07/13/2026	07/13/2026			236.11
118330072-JULY	WCA ADVERTISING - BILLBOARD	Edit		07/13/2026	07/13/2026	07/13/2026			188.89
Vendor 6120 - LAMAR COMPANIES Totals						Invoices	2		\$425.00
Vendor 814 - LAWSON PRODUCTS INC									
9313580881	BLK CABLE TIES -PD INSTALLS	Edit		06/24/2026	07/13/2026	07/13/2026			66.00
Vendor 814 - LAWSON PRODUCTS INC Totals						Invoices	1		\$66.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1100326571	JUNE 2026 3 USERS	Edit		06/30/2026	07/13/2026	07/13/2026			450.00
1300309200	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		06/30/2026	07/13/2026	07/13/2026			1,436.94
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals						Invoices	2		\$1,886.94
Vendor 5947 - LEXIS-NEXIS									
3096588326	Subscription	Edit		06/30/2026	07/13/2026	07/13/2026			176.00
Vendor 5947 - LEXIS-NEXIS Totals						Invoices	1		\$176.00
Vendor 8889 - LOCKSPERTS INC									
19783	SERVICE CALL - ADJUST STRIKE; REPAIR SPRING ON LEVER FOR CE DOOR	Edit		06/25/2026	07/13/2026	07/13/2026			115.00
19788	CODE ENFORCEMENT DOOR PARTS	Edit		06/26/2026	07/13/2026	07/13/2026			8.26
19895	RE-KEY DEADBOLT	Edit		07/02/2026	07/13/2026	07/13/2026			21.69
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	3		\$144.95
Vendor 23184 - MAGGIE J JEWELRY									
2026-00001979	WCA INSTRUCTOR FEE JEWELRY BEZEL SETTING JUNE 2026	Edit		06/14/2026	07/13/2026	07/13/2026			450.00
Vendor 23184 - MAGGIE J JEWELRY Totals						Invoices	1		\$450.00
Vendor 10040 - MARSDEN CENTRAL LLC									
737217	CUST #2148801 PW JANITORIAL SERVICES	Edit		07/01/2026	07/13/2026	07/13/2026			2,545.01
Vendor 10040 - MARSDEN CENTRAL LLC Totals						Invoices	1		\$2,545.01
Vendor 869 - MCDONALD SUPPLY									
S023650273.001	PLUMBING PARTS	Edit		06/17/2026	07/13/2026	07/13/2026			7.79
S023682505.001	NEW WATER HEATER @ BUCKS	Edit		06/24/2026	07/13/2026	07/13/2026			688.90
SO23706360.001	FIRE TRAINING CENTER - PLUMBING	Edit		06/29/2026	07/13/2026	07/13/2026	07/07/2026		153.86
Vendor 869 - MCDONALD SUPPLY Totals						Invoices	3		\$850.55
Vendor 885 - MENARDS									
75608-2026	PLUMBING	Edit		05/20/2026	07/13/2026	07/13/2026			4.49
76910	ACCT 30400340 E1 4-19/16 20MINFIRE PO #YDW	Edit		06/18/2026	07/13/2026	07/13/2026			336.00



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77131	ACCT 30400314 - CHARGER CABLE, SURGE PROTECTOR, WINDEX	Edit		06/23/2026	07/13/2026	07/13/2026			152.39
77219	SUPPLIES	Edit		06/25/2026	07/13/2026	07/13/2026			108.97
77264	RT-STRIPPING PAINT	Edit		06/25/2026	07/13/2026	07/13/2026			8.98
77273	BLEACH, ANTI-SEIZE LUBE - STR250134	Edit		06/26/2026	07/13/2026	07/13/2026			10.43
77378	2X8 (3), 1X6 (5) -STR250136	Edit		06/29/2026	07/13/2026	07/13/2026			110.94
77381	SPLASH PAD CLEANING SUPPLIES	Edit		06/29/2026	07/13/2026	07/13/2026			40.82
77384	PARTS	Edit		06/29/2026	07/13/2026	07/13/2026			67.30
77391	ACCT 30400314 - SEAFOAM & USB A/C CHARGER	Edit		06/29/2026	07/13/2026	07/13/2026			33.95
77395	PUTTY KNIFE/PAINT SUPPLIES	Edit		06/29/2026	07/13/2026	07/13/2026			41.40
77432	TANK & NOZZLE	Edit		06/30/2026	07/13/2026	07/13/2026			26.95
77434	ACCT 30400314 - WEED & GRASS CONC 2.5G	Edit		06/30/2026	07/13/2026	07/13/2026			69.99
77453	ZEVO FLY INSECT TRAP	Edit		06/30/2026	07/13/2026	07/13/2026			15.94
77460	VANITY LIGHT - 1's	Edit		06/30/2026	07/13/2026	07/13/2026			29.99
77496-2026	LUMBER TO FIX LANDSCAPE BED AT CITY HALL	Edit		07/01/2026	07/13/2026	07/13/2026			28.47
77503	ACCT 30400314 - PLANT SUPPLIES	Edit		07/01/2026	07/13/2026	07/13/2026			344.98
77505	MIRIAM PLAYGROUND REPAIR	Edit		07/01/2026	07/13/2026	07/13/2026			139.32
77507	ACCT 30400314 - WEED & GRASS CONC 2.5G	Edit		07/01/2026	07/13/2026	07/13/2026			69.99
77535	TIRE BONNET	Edit		07/02/2026	07/13/2026	07/13/2026			58.98
77536	KEY TAGS	Edit		07/02/2026	07/13/2026	07/13/2026			7.97
77544-2026	LIQUID NAIL	Edit		07/02/2026	07/13/2026	07/13/2026			3.98
77607	SHIMMING TOOL	Edit		07/03/2026	07/13/2026	07/13/2026			17.48
77631	GFI OUTLET	Edit		07/04/2026	07/13/2026	07/13/2026			33.96
				Vendor 885 - MENARDS Totals	Invoices			24	\$1,763.67
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									
06152026	MAY 2026 ANDREW SHIMP	Edit		06/15/2026	07/13/2026	07/13/2026			388.00
88670	TEMP STREET SEAS DRUG TEST- DEDRICK, SPATES	Edit		06/15/2026	07/13/2026	07/13/2026			104.00
				Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals	Invoices			2	\$492.00
Vendor 22911 - METRO FUEL INC									
30274	GASOLINE-SHOP	Edit		07/01/2026	07/13/2026	07/13/2026			2,759.96
				Vendor 22911 - METRO FUEL INC Totals	Invoices			1	\$2,759.96
Vendor 911 - MIDAMERICAN ENERGY									
581339058	CARNEGIE - UTILITIES 23360- 13015	Edit		06/03/2026	07/13/2026	07/13/2026	07/02/2026		593.26
581473824	ACCT #68031-07038 PW BUILDING - UTILITIES	Edit		06/05/2026	07/13/2026	07/13/2026			3,665.15



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581636085	GATES UTILITIES - 05/11-06/10/26	Edit		06/10/2026	07/13/2026	07/13/2026	07/06/2026		36.50
581776545	00851-70005	Edit		06/15/2026	07/13/2026	07/13/2026			60.83
581786090	VET MEMORIAL HALL - UTILITIES 05/14-06/15/26	Edit		06/15/2026	07/13/2026	07/13/2026	07/06/2026		178.64
581812866	321 w 6th st 05/14-06/15/26	Edit		06/15/2026	07/13/2026	07/13/2026			10.87
581926681	3632 Texas St Sign - Utilities 05/18-06/17//26	Edit		06/17/2026	07/13/2026	07/13/2026	07/06/2026		13.39
582228378	ACCT 00141-01119 - 1306 CAMPBELL AV LS; 05/27/26 - 06/25/26	Edit		06/25/2026	07/13/2026	07/13/2026			66.07
582232116	ACCT 04030-04063 - 425 BLACK HAWK RD LS; 05/27/26 - 06/25/26	Edit		06/25/2026	07/13/2026	07/13/2026			29.35
582237601	ACCT 11991-41000 - 251 FLETCHER AVE; 05/27/26 - 06/25/26	Edit		06/25/2026	07/13/2026	07/13/2026			47.37
582250713	BYRNES POOL - UTILITIES 5/27-6/25/26	Edit		06/25/2026	07/13/2026	07/13/2026	07/06/2026		5,336.13
582402977	ACCT 07831-07048 - 280 ANSBOROUGH AVE; 06/01/26 - 06/30/26	Edit		06/30/2026	07/13/2026	07/13/2026			262.29
582409175	ACCT 23080-21026 - 220 ANSBOROUGH AVE; 06/01/26 - 06/30/26	Edit		06/30/2026	07/13/2026	07/13/2026			439.83
582428077	ACCT 88230-98004 - 834 WESTFIELD AVE; 06/01/26 - 06/30/26	Edit		06/30/2026	07/13/2026	07/13/2026			10.00
582446642	HMRTC Utilities: 06/2026	Edit		06/30/2026	07/13/2026	07/13/2026			741.62
581343067	626 MULBERRY ST - PUBLIC LIBRARY UTILITIES 5/4-6/3/26	Edit		07/03/2026	07/13/2026	07/13/2026	07/06/2026		154.77
581347299	CITY HALL - UTITLIES 5/4-06/03/26	Edit		07/03/2026	07/13/2026	07/13/2026	07/07/2026		5,221.33
2027-00000011	UTILITIES-GOLF, PARKS, SPORTS	Edit		07/06/2026	07/13/2026	07/13/2026			1,722.39
Vendor 911 - MIDAMERICAN ENERGY Totals									18
Invoices									\$18,589.79
Vendor 2274 - MIDWEST TAPE									
508956218	DVDS	Edit		06/04/2026	07/13/2026	07/13/2026			45.49
509079420	DVDS	Edit		06/30/2026	07/13/2026	07/13/2026			35.67
509079421	DVDS	Edit		06/30/2026	07/13/2026	07/13/2026			29.74
509079422	DVDS	Edit		06/30/2026	07/13/2026	07/13/2026			85.58
509079424	DVDS	Edit		06/30/2026	07/13/2026	07/13/2026			18.96
509079425	DVDS	Edit		06/30/2026	07/13/2026	07/13/2026			107.25
509079426	DVDS	Edit		06/30/2026	07/13/2026	07/13/2026			42.62
509079427	DVDS	Edit		06/30/2026	07/13/2026	07/13/2026			34.43
509079428	DVDS	Edit		06/30/2026	07/13/2026	07/13/2026			10.06



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509081934	HOOPLA USAGE - JUNE 2026	Edit		06/30/2026	07/13/2026	07/13/2026			4,373.96
Vendor 2274 - MIDWEST TAPE Totals									\$4,783.76
Vendor 912 - MIDWEST WHEEL CO.									
4695557-00	HUB CAP W/PIPE PLUG (3)	Edit		06/25/2026	07/13/2026	07/13/2026			120.24
Vendor 912 - MIDWEST WHEEL CO. Totals									\$120.24
Vendor 21327 - MOBIUS									
8556	COURIER SERVICE	Edit		07/02/2026	07/13/2026	07/13/2026			8,273.03
Vendor 21327 - MOBIUS Totals									\$8,273.03
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
74755	MCOA Collection Fees	Edit		06/30/2026	07/13/2026	07/13/2026			5.50
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals									\$5.50
Vendor 22294 - NEWSBANK INC									
RN72834	HERITAGEHUB, WCF COURIER, & AMERICA'S NEWS SUBSCRIPTIONS	Edit		06/24/2026	07/13/2026	07/13/2026			3,532.00
Vendor 22294 - NEWSBANK INC Totals									\$3,532.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVP0339456	120# SYNERGY SYNTHETIC 75W90 (1 KEG)-OIL	Edit		05/06/2026	07/13/2026	07/13/2026			666.80
INVNP0346662	ACCT 7055031 - 4/10 POLYTECHNIC EP II (GREASE) & 4/10 NORPLEX	Edit		07/01/2026	07/13/2026	07/13/2026			494.86
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									\$1,161.66
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8356	ACCT WATERL - BIOSOLIDS TRANSPORTED - JUNE 2026 WK 3-5	Edit		06/30/2026	07/13/2026	07/13/2026			7,393.30
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									\$7,393.30
Vendor 11311 - ONMEDIA									
690596	SPORTSPLEX ADVERTISING	Edit		06/26/2026	07/13/2026	07/13/2026			300.00
690934	GOLF COURSE ADVERTISING	Edit		07/02/2026	07/13/2026	07/13/2026			1,510.00
Vendor 11311 - ONMEDIA Totals									\$1,810.00
Vendor 13314 - OVERDRIVE INC									
02863DA26215075	DIGITAL BOOKS & AUDIOBOOKS	Edit		06/29/2026	07/13/2026	07/13/2026			4,663.46
02863DA26223547	DIGITAL BOOKS & AUDIOBOOKS	Edit		06/30/2026	07/13/2026	07/13/2026			197.49
Vendor 13314 - OVERDRIVE INC Totals									\$4,860.95
Vendor 20359 - P & K MIDWEST INC									
6411210	#491 EXHAUST PIPE	Edit		06/29/2026	07/13/2026	07/13/2026			132.37
6411223	#495 DIP STICK	Edit		06/29/2026	07/13/2026	07/13/2026			71.57
6415280	BLADE SPINDLE WASHERS	Edit		07/01/2026	07/13/2026	07/13/2026			82.70
Vendor 20359 - P & K MIDWEST INC Totals									\$286.64
Vendor 22271 - PARTS AUTHORITY LLC									
432-420651	432118-THERMOSTAT -171901	Edit		06/10/2026	07/13/2026	07/13/2026			38.33



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432-420771	432118-2010 DODGE CARAVAN CALIPERS, HYD HOSE-991012	Edit		06/11/2026	07/13/2026	07/13/2026			229.32
432-421068	432118-PUMP ASY - WATER - 210063	Edit		06/15/2026	07/13/2026	07/13/2026			64.37
432-124432	CREDIT - BRAKE CALIPER (2)-991012	Edit		06/16/2026	07/13/2026	07/13/2026			(100.00)
432-421524	2011 SILVERADO 1500 - ENGINE MOUNT -191107	Edit		06/18/2026	07/13/2026	07/13/2026			55.49
432-421822	2011 SILVERADO (SPARKPLUG, SENSOR, WIRE KIT)-141113	Edit		06/22/2026	07/13/2026	07/13/2026			171.96
432-422323	BAR LINK KIT - 511006	Edit		06/26/2026	07/13/2026	07/13/2026			69.98
Vendor 11146 - PAWSITIVE PET CARE			Vendor 22271 - PARTS AUTHORITY LLC Totals			Invoices	7		\$529.45
307772	LIBERTY FOOD, DRACO FOOD	Edit		06/08/2026	07/13/2026	07/13/2026			166.48
Vendor 11146 - PAWSITIVE PET CARE			Vendor 11146 - PAWSITIVE PET CARE Totals			Invoices	1		\$166.48
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
11022213	CONCESSIONS-BYRNES POOL	Edit		07/01/2026	07/13/2026	07/13/2026			452.06
11530109	CONCESSIONS-EXCHANGE	Edit		07/02/2026	07/13/2026	07/13/2026			646.38
Vendor 1127 - PEPSI COLA GENERAL BOTTLING			Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices	2		\$1,098.44
Vendor 7803 - PER MAR SECURITY SERVICES									
711890	ACCT 403568 - 109.25HRS (JUNETEENTH HOLIDAY 6/19/26)	Edit		06/20/2026	07/13/2026	07/13/2026			2,489.81
712347	ACCT 403568 - 107.50HRS	Edit		06/27/2026	07/13/2026	07/13/2026			2,449.93
Vendor 7803 - PER MAR SECURITY SERVICES			Vendor 7803 - PER MAR SECURITY SERVICES Totals			Invoices	2		\$4,939.74
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-34 7/26	CONT 1016 LAPORTE RD CONSTRUCTION, PHASE 1	Edit		06/27/2026	07/13/2026	07/13/2026	07/13/2026		65,433.60
Vendor 1132 - PETERSON CONTRACTORS, INC			Vendor 1132 - PETERSON CONTRACTORS, INC Totals			Invoices	1		\$65,433.60
Vendor 12259 - PLATINUM PEST SERVICES INC									
53611	SPRAY FOR SPIDERS 4TH ST BRIDGE	Edit		06/15/2026	07/13/2026	07/13/2026			250.00
53934	ANTS IN PRO SHOP	Edit		06/17/2026	07/13/2026	07/13/2026			200.00
Vendor 12259 - PLATINUM PEST SERVICES INC			Vendor 12259 - PLATINUM PEST SERVICES INC Totals			Invoices	2		\$450.00
Vendor 8350 - POSTMASTER									
2027-00000012	WCA Replenishment of bulk mail account	Edit		07/02/2026	07/13/2026	07/13/2026			500.00
Vendor 8350 - POSTMASTER			Vendor 8350 - POSTMASTER Totals			Invoices	1		\$500.00
Vendor 6981 - QUILL CORPORATION									
49224669	Supplies	Edit		07/06/2026	07/13/2026	07/13/2026			87.98
Vendor 6981 - QUILL CORPORATION			Vendor 6981 - QUILL CORPORATION Totals			Invoices	1		\$87.98
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
26-06-11114	TOW FOR W26-049963	Edit		06/22/2026	07/13/2026	07/13/2026			182.00
Vendor 951 - RAY MOUNT WRECKER SERVICE INC			Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals			Invoices	1		\$182.00
Vendor 8210 - RC SYSTEMS INC									



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2132	7/1/26-6/30/27 ANNUAL 800 SERVICE BILLING - STREETS	Edit		06/01/2026	07/13/2026	07/13/2026			916.67
2128	7/1/26-6/30/27 ANNUAL 800 SERVICE BILLING - GAR	Edit		07/01/2026	07/13/2026	07/13/2026			916.66
2181	ACCT 22325 - MONTHLY 800 SERVICE BILLING - AUGUST 2026	Edit		07/01/2026	07/13/2026	07/13/2026			187.00
			Vendor	8210 - RC SYSTEMS INC Totals		Invoices	3		\$2,020.33
Vendor 22889 - REALCLEAR SETTLEMENT									
2027-00000021	DPA 330 BLACK HAWK ROAD	Edit		07/07/2026	07/13/2026	07/13/2026			20,095.00
			Vendor	22889 - REALCLEAR SETTLEMENT Totals		Invoices	1		\$20,095.00
Vendor 9758 - RICOH USA									
110112821	COPIER EXPENSE	Edit		06/18/2026	07/13/2026	07/13/2026			153.00
			Vendor	9758 - RICOH USA Totals		Invoices	1		\$153.00
Vendor 3600 - RICOH USA INC									
5073458120	S8-PRINTER MAINTENANCE	Edit		06/30/2026	07/13/2026	07/13/2026			97.01
5073458121	PRINTING	Edit		06/30/2026	07/13/2026	07/13/2026			32.49
5073458122	HMRTC Quarterly Copy Fees: 07/2026 - 09/2026	Edit		07/01/2026	07/13/2026	07/13/2026			297.51
5073458561	PRINTER LEASE - 7170	Edit		07/13/2026	07/13/2026	07/13/2026			70.49
			Vendor	3600 - RICOH USA INC Totals		Invoices	4		\$497.50
Vendor 21132 - RITE ENVIRONMENTAL, INC									
437779	RECYCLING PICKUP JUNE 2026	Edit		06/30/2026	07/13/2026	07/13/2026			79.23
438587	ACCT 10322 - MONTHLY HAULING SERVICES - JUNE 2026	Edit		06/30/2026	07/13/2026	07/13/2026			880.00
			Vendor	21132 - RITE ENVIRONMENTAL, INC Totals		Invoices	2		\$959.23
Vendor 1247 - SADLER POWER TRAIN, INC									
0410291097	YELLOW KNOB (3) - REAR LOADER/RESTOCK	Edit		06/22/2026	07/13/2026	07/13/2026			76.08
0410291231	2.5 GAL JUG DEF DIESEL EXHAUST FL (50) -18TH ST PROJ	Edit		06/23/2026	07/13/2026	07/13/2026			462.50
0410291582	CROSS TUBE ASSY, SPRING BUSH, BAR SHACK, SHK ABSOR (2)-193B06	Edit		06/26/2026	07/13/2026	07/13/2026			391.28
0410291584	SPRING BUSHING (2) SHOCK ABSORB (2) - 193B06	Edit		06/26/2026	07/13/2026	07/13/2026			98.78
0410291622	CORE CREDIT - 158AD9	Edit		06/26/2026	07/13/2026	07/13/2026			(36.00)
0410291679	SPRING BUSHING (2) -193B06	Edit		06/26/2026	07/13/2026	07/13/2026			143.04
			Vendor	1247 - SADLER POWER TRAIN, INC Totals		Invoices	6		\$1,135.68
Vendor 1252 - SANDEE'S									
180163	2"X4" GOLD ALUMAMARK WITH TAPE TO READ M. LIPPERT	Edit		06/29/2026	07/13/2026	07/13/2026			15.00
			Vendor	1252 - SANDEE'S Totals		Invoices	1		\$15.00
Vendor 22439 - SANDEE'S									
179898	MEMORIAL PLAQUE L. COFFIN	Edit		05/27/2026	07/13/2026	07/13/2026			18.00



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Vendor 22439 - SANDEE'S Totals						Invoices	1		\$18.00
Vendor 2865 - SCOT'S SUPPLY INC									
06842153	MISC. FASTENERS, FLAP	Edit		06/19/2026	07/13/2026	07/13/2026			90.19
06842276	WHEELS, ETC - STOCK								
06842276	3/8 X 1 1/2 CRGE BLT (20) -	Edit		06/23/2026	07/13/2026	07/13/2026			5.96
	191518								
06842295	CPL NUT (4)-SHOP	Edit		06/23/2026	07/13/2026	07/13/2026			2.46
06842324	PLUG TAP, 150X50 HHCS (4) -	Edit		06/24/2026	07/13/2026	07/13/2026			14.12
	152314								
06842484	HYDRAULIC HOSE REPAIR @	Edit		06/26/2026	07/13/2026	07/13/2026			89.99
	GATES								
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	5		\$202.72
Vendor 21364 - RHONDA SCOTT									
2026-00001978	WCA INSTRUCTOR FEE JOURNAL	Edit		06/16/2026	07/13/2026	07/13/2026			460.00
	MAKING JUNE 2026								
Vendor 21364 - RHONDA SCOTT Totals						Invoices	1		\$460.00
Vendor 1309 - SIGNS BY TOMORROW									
94223	Decals and PSL sticker	Edit		07/06/2026	07/13/2026	07/13/2026			348.50
Vendor 1309 - SIGNS BY TOMORROW Totals						Invoices	1		\$348.50
Vendor 21269 - SPELLER'S TRUE VALUE									
175736	WATER HEATER PARTS	Edit		06/24/2026	07/13/2026	07/13/2026			37.56
175817	PIPE CAP	Edit		06/26/2026	07/13/2026	07/13/2026			2.99
176088	SUPER GLUE	Edit		07/02/2026	07/13/2026	07/13/2026			3.29
Vendor 21269 - SPELLER'S TRUE VALUE Totals						Invoices	3		\$43.84
Vendor 5643 - STAPLES INC									
6066966399	PW GENERAL OFFICE SUPPLIES	Edit		06/25/2026	07/13/2026	07/13/2026			37.23
6066966400	CUST NO. 1121279 GENERAL	Edit		06/25/2026	07/13/2026	07/13/2026			36.44
	OFFICE SUPPLIES								
6066966401	CUST NO. 1121279 COPY PAPER	Edit		06/25/2026	07/13/2026	07/13/2026			64.37
	AND OFFICE SUPPLIES								
6067866254	COPY PAPER	Edit		07/01/2026	07/13/2026	07/13/2026			40.99
Vendor 5643 - STAPLES INC Totals						Invoices	4		\$179.03
Vendor 13063 - STOREY KENWORTHY									
PINV1326022	COPY PAPER	Edit		06/11/2026	07/13/2026	07/13/2026	07/01/2026		46.74
PINV1326669	JANITORIAL SUPPLIES - BOWL	Edit		06/17/2026	07/13/2026	07/13/2026			53.40
	CLEANER								
Vendor 13063 - STOREY KENWORTHY Totals						Invoices	2		\$100.14
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1157389	WFR EMS two small oxygen tanks	Edit		07/07/2026	07/13/2026	07/13/2026			48.62
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals						Invoices	1		\$48.62
Vendor 21951 - T-MOBILE USA, INC									
202606	CITY CELLULAR DEVICES - BAN	Edit		06/21/2026	07/13/2026	07/13/2026			2,263.80
	994274062								



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202606B	COMM DEV CELLULAR - BAN 994274062	Edit		06/21/2026	07/13/2026	07/13/2026			77.90
Vendor 21951 - T-MOBILE USA, INC Totals									
						Invoices	2		\$2,341.70
Vendor 23342 - TAYLOR CONSTRUCTION COMPANY LLC									
70126	Mowing 6/2-6/23/26	Edit		06/30/2026	07/13/2026	07/13/2026			10,834.00
Vendor 23342 - TAYLOR CONSTRUCTION COMPANY LLC Totals									
						Invoices	1		\$10,834.00
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC.									
36358	RT-down payment 2nd floor kitchen remodel	Edit		05/19/2026	07/13/2026	07/13/2026			27,870.00
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC. Totals									
						Invoices	1		\$27,870.00
Vendor 23066 - TRAFFIX DEVICES INC									
4104882	BLOCK AXCESS BLUE WHEELS (SET/7)	Edit		06/19/2026	07/13/2026	07/13/2026			523.92
Vendor 23066 - TRAFFIX DEVICES INC Totals									
						Invoices	1		\$523.92
Vendor 9987 - TRANE U.S. INC									
990513418	PW TRANE - QTRLY INTELLIGENT SERVICES	Edit		05/11/2026	07/13/2026	07/13/2026			659.50
990513404	ACCT 738929 PW TRANE - QTRLY INTELLIGENT SERVICES	Edit		05/13/2026	07/13/2026	07/13/2026			2,500.50
Vendor 9987 - TRANE U.S. INC Totals									
						Invoices	2		\$3,160.00
Vendor 22197 - TRANSPARENT LANGUAGE INC									
36999	TRANSPARENT LANGUAGE DATABASE RENEWAL	Edit		07/01/2026	07/13/2026	07/13/2026			1,134.00
Vendor 22197 - TRANSPARENT LANGUAGE INC Totals									
						Invoices	1		\$1,134.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302391104:01	BRACKET - AIR TANK(2), STEEL AIR TANK -193B06	Edit		06/26/2026	07/13/2026	07/13/2026			392.27
XA302391139:01	SEAL, GASKET PUMP, SEAL, BOLT, SLEEVE ETC., BOLT- 193B06	Edit		06/26/2026	07/13/2026	07/13/2026			151.51
XA302391139:02	BOLT (13), SLEEVE (13), BOLT (11)	Edit		06/29/2026	07/13/2026	07/13/2026			354.28
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									
						Invoices	3		\$898.06
Vendor 7383 - ULINE INC									
209389355	3X5 4MIL RECLOSABLE BAG, WHT FLOSS JEWELRY, KNIFE EVIDENCE BOX	Edit		06/15/2026	07/13/2026	07/13/2026			485.17
Vendor 7383 - ULINE INC Totals									
						Invoices	1		\$485.17
Vendor 21805 - UMB BANK, NA									
1049803	Acceptance Fee 2026C	Edit		06/05/2026	07/13/2026	07/13/2026			300.00
1049804	Acceptance Fee 2026B	Edit		06/05/2026	07/13/2026	07/13/2026			300.00
1052960	Acceptance Fee 2026A	Edit		06/15/2026	07/13/2026	07/13/2026			750.00
Vendor 21805 - UMB BANK, NA Totals									
						Invoices	3		\$1,350.00
Vendor 21911 - UNIFIRST CORPORATION									



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1950293152	UNIFORMS MATTS/WIPERS	Edit		06/29/2026	07/13/2026	07/13/2026			112.06
1950293162	UNIFORMS MATTS/WIPERS	Edit		06/29/2026	07/13/2026	07/13/2026			50.47
1950293166	CUST #2560685 ELECTRICIANS	Edit		06/29/2026	07/13/2026	07/13/2026			256.43
	UNIFORM LAUNDRY AND RENTAL								
			Vendor 21911 - UNIFIRST CORPORATION Totals				Invoices	3	\$418.96
Vendor 23221 - UNITED STATES TREASURY									
8355	ACCT WATERL - BIOSOLIDS STORAGE - JULY 2026	Edit		07/05/2026	07/13/2026	07/13/2026			4,900.00
			Vendor 23221 - UNITED STATES TREASURY Totals				Invoices	1	\$4,900.00
Vendor 20614 - UNITY POINT HEALTH									
2520IN12775	WFR EMS Medical Director 3rd quarter	Edit		07/07/2026	07/13/2026	07/13/2026			1,250.00
			Vendor 20614 - UNITY POINT HEALTH Totals				Invoices	1	\$1,250.00
Vendor 22933 - UPSIDE HOMES LLC									
593	326 MONROE ST	Edit		07/06/2026	07/13/2026	07/13/2026			3,164.60
			Vendor 22933 - UPSIDE HOMES LLC Totals				Invoices	1	\$3,164.60
Vendor 22658 - US BANK									
1688-JKULY26	GOOGLE TV	Edit		05/25/2026	07/13/2026	07/13/2026			266.40
9894-JULY26	TRACTOR SUPPLY	Edit		05/26/2026	07/13/2026	07/13/2026			53.49
9894-JULY26B	SUPPLIES	Edit		05/26/2026	07/13/2026	07/13/2026			91.48
3933-JULY26	USPS	Edit		05/27/2026	07/13/2026	07/13/2026			10.48
8533-JULY26	GAZETTE	Edit		05/27/2026	07/13/2026	07/13/2026			410.80
12124823676	VISA 1 PALMETTO STATE ARMORY MAGAZINE	Edit		05/28/2026	07/13/2026	07/13/2026			458.71
4490-JULY26	COLUMN PUBLIC NOTICE	Edit		05/28/2026	07/13/2026	07/13/2026			304.30
7311-JULY26	HOME DEPOT	Edit		05/28/2026	07/13/2026	07/13/2026			8.78
8533-JULY26B	LIBRARY WORKS	Edit		05/28/2026	07/13/2026	07/13/2026			49.00
8533-JULY26C	COURIER	Edit		05/28/2026	07/13/2026	07/13/2026			314.40
4490-JULY26B	CUSTOM PRINTS	Edit		05/29/2026	07/13/2026	07/13/2026			141.49
0113-JULY26	ADOBE	Edit		05/30/2026	07/13/2026	07/13/2026			826.67
7868-JULY26	WEB NETWORKS	Edit		05/30/2026	07/13/2026	07/13/2026			235.98
8533-JULY26D	CONSUMER REPORTS	Edit		05/30/2026	07/13/2026	07/13/2026			67.84
0499-JULY26	COURIER	Edit		05/31/2026	07/13/2026	07/13/2026			47.60
1688-JULY26C	POOL PLATE	Edit		05/31/2026	07/13/2026	07/13/2026			243.96
5286-JULY26	DIRECT TV	Edit		06/01/2026	07/13/2026	07/13/2026			1,775.21
7258-JULY26	GRAINGER	Edit		06/01/2026	07/13/2026	07/13/2026			2,575.39
7258-JULY26B	BROTHER INTERNATIONAL	Edit		06/02/2026	07/13/2026	07/13/2026			604.19
8533-JULY26E	DES MOINES REGISTER	Edit		06/02/2026	07/13/2026	07/13/2026			496.02
9588-JULY26D	OTTER AI	Edit		06/02/2026	07/13/2026	07/13/2026			256.67
1047076204	VISA 1 GTSB CONFERENCE HOTEL STAY	Edit		06/03/2026	07/13/2026	07/13/2026			361.76
2026-00001984	VISA 4 TRAVEL TO GTSB CONFERENCE	Edit		06/03/2026	07/13/2026	07/13/2026			212.36



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4981-JULY26	TP ROLLS	Edit		06/03/2026	07/13/2026	07/13/2026			163.16
7950-JULY26	SINGLE AUDIT	Edit		06/03/2026	07/13/2026	07/13/2026			125.00
4981-JULY26B	CAR WASH	Edit		06/04/2026	07/13/2026	07/13/2026			19.00
7868-JULY26F	ITAG CONFERENCE	Edit		06/04/2026	07/13/2026	07/13/2026			607.54
8533-JULY26F	FLOOR TAPE	Edit		06/04/2026	07/13/2026	07/13/2026			40.60
9894-JULY26C	UPS	Edit		06/04/2026	07/13/2026	07/13/2026			55.12
9894-JULY26D	SAMS CLUB	Edit		06/05/2026	07/13/2026	07/13/2026			309.90
1688-JULY26D	SCHEDULING SOFTWARE	Edit		06/07/2026	07/13/2026	07/13/2026			70.00
9894-JULY26F	UPS	Edit		06/07/2026	07/13/2026	07/13/2026			2.40
2026-00001981	VISA 1 WALMART USB 4 PORT HUB	Edit		06/09/2026	07/13/2026	07/13/2026			10.57
8533-JULY26G	LIB JOURNAL	Edit		06/09/2026	07/13/2026	07/13/2026			159.99
9588-JULY26	RECORDING FEES	Edit		06/09/2026	07/13/2026	07/13/2026			61.80
9894-JULY26E	IAAI CHAPTER MEMBERSHIP	Edit		06/09/2026	07/13/2026	07/13/2026			206.00
3899-JULY26	RECORDER	Edit		06/10/2026	07/13/2026	07/13/2026			30.90
6647-JULY26	RECORDER	Edit		06/10/2026	07/13/2026	07/13/2026			499.55
7868-JULY26B	MOSYLE LICSENSE	Edit		06/10/2026	07/13/2026	07/13/2026			1,080.00
8533-JULY26H	AMERICAN LIBRARY ASSOC	Edit		06/10/2026	07/13/2026	07/13/2026			65.00
9588-JULY26C	ISU EVENT REGISTRATION	Edit		06/10/2026	07/13/2026	07/13/2026			(175.00)
9894-JULY26G	INTERNATIONAL CODE COUNCIL	Edit		06/10/2026	07/13/2026	07/13/2026			105.00
2026-00001983	VISA 5 TRAVEL TO CR ACADEMY	Edit		06/11/2026	07/13/2026	07/13/2026			101.10
7868-JULY26C	METROLINE	Edit		06/11/2026	07/13/2026	07/13/2026			173.50
0499-JULY26B	SCHWEISS DISTRIBUTING	Edit		06/12/2026	07/13/2026	07/13/2026			2,303.04
8533-JULY26I	FLAG	Edit		06/12/2026	07/13/2026	07/13/2026			313.47
9400-JULY26	AIRSERVICE DEVELOPMENT CONF	Edit		06/14/2026	07/13/2026	07/13/2026			177.49
1688-JULY26E	SCHEDULING SOFTWARE	Edit		06/15/2026	07/13/2026	07/13/2026			130.72
7136-JULY26	GIERKE ROBINSON	Edit		06/15/2026	07/13/2026	07/13/2026			34.43
7311-JULY26B	CAR WASH	Edit		06/15/2026	07/13/2026	07/13/2026			23.01
8533-JULYJ	CLAUDE PRO	Edit		06/15/2026	07/13/2026	07/13/2026			21.40
2026-00001982	VISA 2 COSTARELLA TRAVEL TO ILEA DEFENSIVE TACTICS INSTRUCTOR SC	Edit		06/16/2026	07/13/2026	07/13/2026			442.45
2989-JULY26B	HP PRODUCT	Edit		06/16/2026	07/13/2026	07/13/2026			49.00
4981-JULY26C	WASHERS	Edit		06/16/2026	07/13/2026	07/13/2026			15.28
7311-JULY26E	GUIDE BOOK	Edit		06/16/2026	07/13/2026	07/13/2026			2,415.01
9588-JULY26E	MUNICIPAL PROFESSIONAL SUMMER COURSE	Edit		06/16/2026	07/13/2026	07/13/2026			324.31
CH254595728US	VISA 3 USPS SHIPPING CHARGE	Edit		06/17/2026	07/13/2026	07/13/2026			32.65
2989-JULY26	IOWA LEAGUE OF CITIES	Edit		06/18/2026	07/13/2026	07/13/2026			550.00
3204-JULY26	IAWEA CONFERNCE	Edit		06/18/2026	07/13/2026	07/13/2026			1,809.56
9762-JULY26	KWIK STAR	Edit		06/19/2026	07/13/2026	07/13/2026			113.07
7868-JULY26D	COURIER	Edit		06/20/2026	07/13/2026	07/13/2026			29.99



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9400-JULY26B	IA DNR FEES	Edit		06/22/2026	07/13/2026	07/13/2026			719.04
0113-JULY26B	ADVERTISING	Edit		06/23/2026	07/13/2026	07/13/2026			181.49
7295-JULY26	KWIK STAR	Edit		06/23/2026	07/13/2026	07/13/2026			9.28
7311-JULY26C	RT MEETING	Edit		06/23/2026	07/13/2026	07/13/2026			166.03
9588-JULY26B	OFFICE EXPRESS	Edit		06/23/2026	07/13/2026	07/13/2026			260.57
9894-JULY26H	EQUIPMENT	Edit		06/23/2026	07/13/2026	07/13/2026			1,355.69
2868966	VISA 2 KORE ESSENTIALS D1	Edit		06/24/2026	07/13/2026	07/13/2026			2,204.40
	BUCKLE DUTY BELT 2.25" (15)								
7311-JULY26D	DIRECT APPLIANCE	Edit		06/24/2026	07/13/2026	07/13/2026			1,836.95
8533-JULY26K	PORT SWITCH	Edit		06/24/2026	07/13/2026	07/13/2026			91.99
3899-JULY26B	IOWA JUDICIAL BRANCH	Edit		06/25/2026	07/13/2026	07/13/2026			450.00
7868-JULY26E	ESRI USER CONFERENCE	Edit		07/01/2026	07/13/2026	07/13/2026			586.40
			Vendor 22658 - US BANK Totals			Invoices	72		\$30,170.83
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30076448-000	ACCT 192201 - EJ FRAME & BACK; VANE GRATE - E 5TH ST	Edit		06/30/2026	07/13/2026	07/13/2026			806.14
			Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals			Invoices	1		\$806.14
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
26-27797	TOW FEE FOR TOOL BOX	Edit		07/01/2026	07/13/2026	07/13/2026			150.00
			Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals			Invoices	1		\$150.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014388980.001	ACCT 13674 - AUTO DIRECT CNT - ROCKWELL YEARLY FEE	Edit		06/24/2026	07/13/2026	07/13/2026			1,211.28
S014487777.002	ACCT 13674 - BATTERY SLA1075 12V QTY/7	Edit		06/26/2026	07/13/2026	07/13/2026			170.67
S014493014.001	ACCT 13674 - A-B 193-1EEDB E100 RELAY	Edit		06/30/2026	07/13/2026	07/13/2026			91.67
			Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals			Invoices	3		\$1,473.62
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202606071	Services thru 06/16/26	Edit		06/16/2026	07/13/2026	07/13/2026			2,881.25
			Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals			Invoices	1		\$2,881.25
Vendor 1491 - VARSITY CLEANERS INC									
INV-2808	WPD MGMT DRY CLEANING JUNE 2026	Edit		06/30/2026	07/13/2026	07/13/2026			197.04
			Vendor 1491 - VARSITY CLEANERS INC Totals			Invoices	1		\$197.04
Vendor 10303 - VERIZON WIRELESS									
6147122389	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		06/26/2026	07/13/2026	07/13/2026			220.31
			Vendor 10303 - VERIZON WIRELESS Totals			Invoices	1		\$220.31
Vendor 4517 - VGM GROUP, INC.									
INV-0020996	WLOO OPEN BANNER	Edit		06/29/2026	07/13/2026	07/13/2026			848.00
			Vendor 4517 - VGM GROUP, INC. Totals			Invoices	1		\$848.00
Vendor 1540 - WATER ENVIRONMENT FEDERATION									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000518167	WEF MEMBERSHIP - 18056979 - RE90BE	Edit		07/06/2026	07/13/2026	07/13/2026			178.00
Vendor 1540 - WATER ENVIRONMENT FEDERATION Totals						Invoices	1		\$178.00
Vendor 22633 - WATERLOO COMMUNITY FOUNDATION									
FY27 Disc	Hotel Motel Discretionary Award	Edit		07/08/2026	07/13/2026	07/13/2026			25,000.00
Vendor 22633 - WATERLOO COMMUNITY FOUNDATION Totals						Invoices	1		\$25,000.00
Vendor 23140 - WATERLOO FIBER									
07012026	RT-Internet	Edit		07/01/2026	07/13/2026	07/13/2026			2,672.91
Vendor 23140 - WATERLOO FIBER Totals						Invoices	1		\$2,672.91
Vendor 1563 - WATERLOO WATER WORKS									
2027-00000019	1515 LIBERTY AVE	Edit		06/30/2026	07/13/2026	07/13/2026			47.35
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	1		\$47.35
Vendor 1577 - WERTJES UNIFORMS									
55708	5.11 CARGO PANT (3) - B. TYLER	Edit		06/29/2026	07/13/2026	07/13/2026			285.00
55710	5.11 CARGO PANTS (2), ELBECO S/S POLO (2) - A. HERKELMAN	Edit		06/30/2026	07/13/2026	07/13/2026			308.00
Vendor 1577 - WERTJES UNIFORMS Totals						Invoices	2		\$593.00
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
853794993	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		06/30/2026	07/13/2026	07/13/2026			776.80
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals						Invoices	1		\$776.80
Vendor 22203 - WEX BANK									
113570197	FUEL PURCHASES	Edit		06/30/2026	07/13/2026	07/13/2026			92.78
Vendor 22203 - WEX BANK Totals						Invoices	1		\$92.78
Vendor 1599 - WITHAM AUTO CENTER									
16026226/1	LUBE/OIL - DIPSTICK BROKE IN TUBE - 142404	Edit		06/16/2026	07/13/2026	07/13/2026			217.75
15031237	PULLEY CRANKSHAFT , BOLT - 210063	Edit		06/17/2026	07/13/2026	07/13/2026			288.29
15031260	WATER PUMP ASY - 171901	Edit		06/18/2026	07/13/2026	07/13/2026			232.32
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	3		\$738.36
Vendor 1621 - YOUNG PLUMBING & HEATING CO									
SD64197	SERVICE CALL FOR MUNTERS HVAC UNIT	Edit		06/30/2026	07/13/2026	07/13/2026			327.50
Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals						Invoices	1		\$327.50
Vendor A-TEAM CONSTRUCTION INC									
2026-00001989	PERMIT REFUND	Edit		06/25/2026	07/13/2026	07/13/2026			77.60
Vendor A-TEAM CONSTRUCTION INC Totals						Invoices	1		\$77.60
Vendor ADVANCED BUILDING & DESIGN									
2026-00001988	PERMIT REFUND	Edit		05/29/2026	07/13/2026	07/13/2026			97.00
Vendor ADVANCED BUILDING & DESIGN Totals						Invoices	1		\$97.00
Vendor ASPEN ROOFING									
2026-00001990	PERMIT REFUND	Edit		06/11/2026	07/13/2026	07/13/2026			77.60



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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	ASPEN ROOFING Totals		Invoices	1		\$77.60
Vendor 240573	WATERLOO COMMUNITY SCHOOLS MEMBERSHIP REFUND	Edit		07/01/2026	07/13/2026	07/13/2026			451.66
			Vendor	WATERLOO COMMUNITY SCHOOLS Totals		Invoices	1		\$451.66
				Grand Totals		Invoices	433		\$556,309.04



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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 20362 - 3SI SECURITY SYSTEMS									
SO1017131	TRACKING SERVICES	Edit		06/23/2026	07/13/2026	07/13/2026			480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRACKING SERVICES		1.0000	EA	480.0000	480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations							480.00	
	Other Professional Services)								
	Invoice Items			1					
Vendor 20362 - 3SI SECURITY SYSTEMS Totals					Invoices	1			\$480.00
Vendor 4825 - ACCO									
0264359-IN	CHLORINE-PLEX POOL	Edit		06/24/2026	07/13/2026	07/13/2026			700.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHLORINE-PLEX POOL		1.0000	EA	700.9000	700.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals							700.90	
	& Gases)								
	Invoice Items			1					
Vendor 4825 - ACCO Totals					Invoices	3			\$3,513.65
0264709-IN	BYRNES POOL - CHEMICALS	Edit		06/30/2026	07/13/2026	07/13/2026	07/03/2026		2,569.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES POOL -		1.0000	EA	2,569.7500	2,569.75			
	CHEMICALS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1513 (General Fund-Building Inspection-Facilities							2,569.75	
	Maintenance Chemicals & Gases)								
	Invoice Items			1					
0264390-IN	GATES SPLASH PAD - CHLORINE	Edit		07/07/2026	07/13/2026	07/13/2026	07/13/2026		243.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES SPLASH PAD -		1.0000	EA	243.0000	243.00			
	CHLORINE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1513 (General Fund-Building Inspection-Facilities							243.00	
	Maintenance Chemicals & Gases)								
	Invoice Items			1					
Vendor 4825 - ACCO Totals					Invoices	3			\$3,513.65
Vendor 22859 - ADAMS OUTDOOR CONTRACTING 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
47	JUNE 2026: MOWED LAGOON 2X; Edit WTP 3X; LAGOON DIKE/EQ BASIN DIKE 1X			06/29/2026	07/13/2026	07/13/2026			5,915.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - JUNE 2026: MOWED LAGOON 2X; WTP 3X; LAGOON DIKE/EQ BASIN DIKE 1X	1.0000	EA	5,915.4700	5,915.47				
	G/L Account					Project	Amount		
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)					1	5,915.47		
	Invoice Items								
48	Mowing June 1- June 22, 2026 Edit			06/29/2026	07/13/2026	07/13/2026			9,034.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Mowing June 1- June 22, 2026	1.0000	EA	9,034.4800	9,034.48				
	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)	9,034.48		
	Invoice Items					1			
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals									Invoices 2 \$14,949.95
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
4213778	MARKETING PLAN, FY-26 IDOT Edit			06/30/2026	07/13/2026	07/13/2026			8,150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MARKETING PLAN, FY-26 IDOT AIR SERVICE GRANT	1.0000	EA	8,150.0000	8,150.00				
	G/L Account					Project	Amount		
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)					29PRO.ADV26 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2026)	1,630.00		
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)					29PRO.ADV26 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2026)	6,520.00		
	Invoice Items					1			
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals									Invoices 1 \$8,150.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001160169	Project # 60750559 PLANNING & Edit			06/26/2026	07/13/2026	07/13/2026			1,230.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Project # 60750559 PLANNING & ENG AIRPORT	1.0000	EA	1,230.2900	1,230.29				
	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
2001160169	Project # 60750559 PLANNING & ENG AIRPORT	Edit		06/26/2026	07/13/2026	07/13/2026			1,230.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	426-08-6260 2103 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Engineering & Consulting)							1,230.29	
Invoice Items				1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC				Totals	Invoices	1			
									\$1,230.29
Vendor 23259 - ALLSTATE PETERBILT OF CLEARLAKE									
2104204118	THERMOSTAT (2) - RESTOCK	Edit		06/12/2026	07/13/2026	07/13/2026			118.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - THERMOSTAT (2) - RESTOCK		1.0000	EA	118.8600	118.86			
G/L Account				Project				Amount	
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								118.86	
Invoice Items				1					
Vendor 23259 - ALLSTATE PETERBILT OF CLEARLAKE				Totals	Invoices	1			
									\$118.86
Vendor 21893 - AMAZON CAPITAL SERVICES									
16KW-94CF-G46L	DVDS	Edit		03/31/2026	07/13/2026	07/13/2026			39.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	39.9000	39.90			
G/L Account				Project				Amount	
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)								39.90	
Invoice Items				1					
1CKK-CDKG-4P7V	DVDS	Edit		03/31/2026	07/13/2026	07/13/2026			57.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	57.9800	57.98			
G/L Account				Project				Amount	
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)								57.98	
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
1XRT-K4RT-MXCP <i>P.O. Number</i>	PRINT MATERIALS <i>Item Description</i> Conversion Item - PRINT MATERIALS <i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Print Collection)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 9.7900	04/11/2026	07/13/2026	07/13/2026	<i>Total Amount</i> 9.79 <i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 9.79	9.79
Invoice Items				1					
1F4R-KYW7-7TKN <i>P.O. Number</i>	SPORTS EQUIPMENT <i>Item Description</i> Conversion Item - SPORTS EQUIPMENT <i>G/L Account</i> 010-37-4105 1319 (General Fund-Leisure Services-Leisure Services Projects Other Professional Services)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 413.6000	06/05/2026	07/13/2026	07/13/2026	<i>Total Amount</i> 413.60 <i>Vendor Catalog Part Number</i> 37RST.CANPLAY (LEISURE SERVICES RESTRICTED PROJECTS, CAN PLAY PROGRAM)	<i>Contract Number</i> <i>Amount</i> 413.60	413.60
Invoice Items				1					
1WJX-F3C4-VH1W <i>P.O. Number</i>	SOFT NYLON DOG MUZZLE TO PREVENT BITING BARKING AND CHEWING <i>Item Description</i> Conversion Item - SOFT NYLON DOG MUZZLE TO PREVENT BITING BARKING AND CHEWING <i>G/L Account</i> 525-11-2400 1573 (Sanitation Fund-Police Department-Animal Control Safety & Protective Equipment)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 68.9400	06/23/2026	07/13/2026	07/13/2026	<i>Total Amount</i> 68.94 <i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 68.94	68.94
Invoice Items				1					
1D66-TWFC-GFG4 <i>P.O. Number</i>	POOL DOOR DECALS & FIRST AID SUPPLIES <i>Item Description</i> Conversion Item - POOL DOOR DECALS & FIRST AID SUPPLIES <i>G/L Account</i> 010-37-4200 1551 (General Fund-Leisure Services-Sports & Youth Services Drugs/Medicines & Medical/Lab Supplies) 010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance) 010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 82.1700	06/24/2026	07/13/2026	07/13/2026	<i>Total Amount</i> 82.17 <i>Vendor Catalog Part Number</i> 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	<i>Contract Number</i> <i>Amount</i> 45.68 16.50 19.99	82.17
Invoice Items				1					



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11PG-FK3W-M94L	DEF TREATMENT-6 PK, DEF CRYSTAL CLEAN - 6 PK, DEF CLEAN DIESEL D	Edit		06/25/2026	07/13/2026	07/13/2026			247.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DEF TREATMENT-6 PK, DEF CRYSTAL CLEAN - 6 PK, DEF CLEAN DIESEL D		1.0000	EA	247.0200	247.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							247.02	
	Invoice Items				1				
17FJ-QNG6-YMGJ	1/4 FUEL HOSE LINE PUSH LOCK - 192518	Edit		06/25/2026	07/13/2026	07/13/2026			29.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1/4 FUEL HOSE LINE PUSH LOCK - 192518		1.0000	EA	29.6600	29.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							29.66	
	Invoice Items				1				
1F6M-VGY7-4193	PRINT MATERIALS	Edit		06/27/2026	07/13/2026	07/13/2026			26.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	26.2700	26.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							26.27	
	Invoice Items				1				
116D-MDHL-TWMW	TRASH BAGS	Edit		06/29/2026	07/13/2026	07/13/2026			160.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRASH BAGS		1.0000	EA	160.7300	160.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							160.73	
	Invoice Items				1				
13QP-3C9Y-T7VN	SHOCKIT PUNCH KIT 3-PUNCH	Edit		06/29/2026	07/13/2026	07/13/2026			151.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOCKIT PUNCH KIT 3-PUNCH		1.0000	EA	151.4900	151.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							151.49	
	Invoice Items				1				



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16XL-DCHW-1PGK <i>P.O. Number</i>	DVD CASES <i>Item Description</i> Conversion Item - DVD CASES <i>G/L Account</i> 010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)	Edit		06/29/2026	07/13/2026	07/13/2026			39.55
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 39.5500	<i>Total Amount</i> 39.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 39.55	
	Invoice Items			1					
1RH1-M7YP-XN4R <i>P.O. Number</i>	ACCT AEVZ81JOWNAVX - OFFICES SUPPLIES <i>Item Description</i> Conversion Item - ACCT AEVZ81JOWNAVX - OFFICES SUPPLIES <i>G/L Account</i> 520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)	Edit		06/29/2026	07/13/2026	07/13/2026			155.79
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 155.7900	<i>Total Amount</i> 155.79	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 155.79	
	Invoice Items			1					
1RXD-VMXG-TYFD <i>P.O. Number</i>	GAMES <i>Item Description</i> Conversion Item - GAMES <i>G/L Account</i> 010-33-3100 1586 (General Fund-Library-Library Services Other Formats Collection)	Edit		06/29/2026	07/13/2026	07/13/2026			154.72
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 154.7200	<i>Total Amount</i> 154.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 154.72	
	Invoice Items			1					
16YD-N9QR-PGMY <i>P.O. Number</i>	SINGLE SIDED CERTIFICATE HOLDERS FOR LETTER SIZE <i>Item Description</i> Conversion Item - SINGLE SIDED CERTIFICATE HOLDERS FOR LETTER SIZE <i>G/L Account</i> 010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)	Edit		06/30/2026	07/13/2026	07/13/2026			27.99
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 27.9900	<i>Total Amount</i> 27.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 27.99	
	Invoice Items			1					
1DJW-VWK9-FQXV <i>P.O. Number</i>	300 PCS KEY RINGS <i>Item Description</i> Conversion Item - 300 PCS KEY RINGS <i>G/L Account</i> 525-15-5400 1561 (Sanitation Fund-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)	Edit		06/30/2026	07/13/2026	07/13/2026			9.99
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9.9900	<i>Total Amount</i> 9.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 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
1V4P-VVDG-GL6D	STRING TRIMMER SPEED FEED HEAD	Edit		06/30/2026	07/13/2026	07/13/2026			23.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STRING TRIMMER SPEED FEED HEAD		1.0000	EA	23.9300	23.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							23.93	
				Invoice Items	1				
17KH-31-KV-YDVJ	BYRNES REPLACEMENT CONCESSION UMBRELLAS	Edit		07/01/2026	07/13/2026	07/13/2026			214.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES REPLACEMENT CONCESSION UMBRELLAS		1.0000	EA	214.9500	214.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							214.95	
				Invoice Items	1				
1XCK-G31T-VTRJ	LETTER OPENERS - CLERKS OFFICE	Edit		07/01/2026	07/13/2026	07/13/2026			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LETTER OPENERS - CLERKS OFFICE		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							5.99	
				Invoice Items	1				
1D7C-QWK3-GYX6	FILE FOLDERS	Edit		07/02/2026	07/13/2026	07/13/2026			11.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILE FOLDERS		1.0000	EA	11.9400	11.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							11.94	
				Invoice Items	1				
1DQM-C16G-M79R	GEAR RAPID FORCE LEVEL 2 HOLSTER FOR GLOCK (4)	Edit		07/02/2026	07/13/2026	07/13/2026			383.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GEAR RAPID FORCE LEVEL 2 HOLSTER FOR GLOCK (4)		1.0000	EA	383.9600	383.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DQM-C16G-M79R	GEAR RAPID FORCE LEVEL 2 HOLSTER FOR GLOCK (4)	Edit		07/02/2026	07/13/2026	07/13/2026			383.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							383.96	
	Invoice Items			1					
1LJQ-PDHW-TQGG	CONDOR ELITE XL TRIDENT BATTLE TOP, CONDOR ELITE L TRIDENT BATTL	Edit		07/02/2026	07/13/2026	07/13/2026			151.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONDOR ELITE XL TRIDENT BATTLE TOP, CONDOR ELITE L TRIDENT BATTL		1.0000	EA	151.9000	151.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							151.90	
	Invoice Items			1					
1QYP-HVPW-9DMV	POOL OFFICE CLEANING & OFFICE SUPPLIES	Edit		07/03/2026	07/13/2026	07/13/2026			317.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POOL OFFICE CLEANING & OFFICE SUPPLIES		1.0000	EA	317.4300	317.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services Office Supplies & Minor Equipment)							19.62	
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							297.81	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									\$2,785.69
Vendor 3482 - AMERICAN RED CROSS									
23322837	PLEX STAFF CPR TRAINING	Edit		06/17/2026	07/13/2026	07/13/2026			78.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLEX STAFF CPR TRAINING		1.0000	EA	78.0000	78.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1315 (General Fund-Leisure Services-SportsPlex Educational & Training Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		78.00	
	Invoice Items			1					
Vendor 3482 - AMERICAN RED CROSS Totals									\$78.00
Vendor 21800 - AQUATIC ACCESS INC									



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00038090	POOL PARTS	Edit		06/22/2026	07/13/2026	07/13/2026			152.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - POOL PARTS		1.0000	EA	152.0000	152.00			
	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)			152.00	
	Invoice Items			1					
Vendor 21800 - AQUATIC ACCESS INC Totals							Invoices	1	\$152.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR038047	30217-SPINDLE NUT KIT W/TANG WASHER -RETURN 32NV336772	Edit		06/24/2026	07/13/2026	07/13/2026			(7.73)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 30217-SPINDLE NUT KIT W/TANG WASHER -RETURN 32NV336772		1.0000	EA	(7.7300)	(7.73)			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(7.73)	
	Invoice Items			1					
32NV336696	30217-1/4 IN M END ID HOSE - 192518	Edit		06/24/2026	07/13/2026	07/13/2026			4.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 30217-1/4 IN M END ID HOSE -192518		1.0000	EA	4.6200	4.62			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							4.62	
	Invoice Items			1					
32NV336701	30217-FUEL FILTER - FUEL SITE	Edit		06/24/2026	07/13/2026	07/13/2026			15.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 30217-FUEL FILTER - FUEL SITE		1.0000	EA	15.5400	15.54			
	G/L Account				Project			Amount	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							15.54	
	Invoice Items			1					



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32NV336772	30217-SPINDLE NUT KIT W/TANK - 119008	Edit		06/24/2026	07/13/2026	07/13/2026			7.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-SPINDLE NUT KIT W/TANK - 119008		1.0000	EA	7.7300	7.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							7.73	
	Invoice Items				1				
32NV336790	30217-P/M HOSE CLMP 4 MIC (20) - RESTOCK	Edit		06/24/2026	07/13/2026	07/13/2026			17.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-P/M HOSE CLMP 4 MIC (20) - RESTOCK		1.0000	EA	17.4000	17.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							17.40	
	Invoice Items				1				
32NV336796	30217-SNAP-IN VALVE FOR SMART SENSOR (3)- TIRE REPAIR	Edit		06/24/2026	07/13/2026	07/13/2026			14.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-SNAP-IN VALVE FOR SMART SENSOR (3)- TIRE REPAIR		1.0000	EA	14.0100	14.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							14.01	
	Invoice Items				1				
32CR038086	CREDIT	Edit		06/25/2026	07/13/2026	07/13/2026			(35.95)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(35.9500)	(35.95)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							(35.95)	
	Invoice Items				1				



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32NV337027	#218 BRAKE SYSTEM COMPONENTS	Edit		06/25/2026	07/13/2026	07/13/2026			385.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #218 BRAKE SYSTEM COMPONENTS		1.0000	EA	385.8600	385.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							385.86	
			Invoice Items		1				
32NV337084	#218 BALL JOINTS	Edit		06/25/2026	07/13/2026	07/13/2026			196.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #218 BALL JOINTS		1.0000	EA	196.1600	196.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							196.16	
			Invoice Items		1				
32CR038113	30217-CREDIT -32NV335119/1 WIPER BLADE	Edit		06/26/2026	07/13/2026	07/13/2026			(4.05)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CREDIT - 32NV335119/1 WIPER BLADE		1.0000	EA	(4.0500)	(4.05)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(4.05)	
			Invoice Items		1				
32NV337233	ACCT 93757 - ENGINE OIL FILTER	Edit		06/26/2026	07/13/2026	07/13/2026			9.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - ENGINE OIL FILTER		1.0000	EA	9.5200	9.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							9.52	
			Invoice Items		1				
32NV337272	30217-CABIN AIR FILTER (3), AIR FILTER (3)-RESTOCK	Edit		06/26/2026	07/13/2026	07/13/2026			112.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CABIN AIR FILTER (3), AIR FILTER (3)-RESTOCK		1.0000	EA	112.0200	112.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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32NV337272	30217-CABIN AIR FILTER (3), AIR FILTER (3)-RESTOCK	Edit		06/26/2026	07/13/2026	07/13/2026			112.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							112.02	
	Invoice Items			1					
32NV337342	30217- TRANSMISSION FILTER KIT (3) -FILTER RESTOCK	Edit		06/26/2026	07/13/2026	07/13/2026			54.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217- TRANSMISSION FILTER KIT (3) -FILTER RESTOCK		1.0000	EA	54.2400	54.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							54.24	
	Invoice Items			1					
32CR038126	CREDIT	Edit		06/29/2026	07/13/2026	07/13/2026			(196.16)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(196.1600)	(196.16)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							(196.16)	
	Invoice Items			1					
32CR038136	CREDIT	Edit		06/29/2026	07/13/2026	07/13/2026			(26.97)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(26.9700)	(26.97)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							(26.97)	
	Invoice Items			1					
32NV337492	#218 BALL JOINT	Edit		06/29/2026	07/13/2026	07/13/2026			151.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #218 BALL JOINT		1.0000	EA	151.9200	151.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							151.92	
	Invoice Items			1					



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32NV337628	#218 PARTS	Edit		06/29/2026	07/13/2026	07/13/2026			35.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #218 PARTS		1.0000	EA	35.8100	35.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							35.81	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV337893	PARTS FOR #218 & 803	Edit		06/30/2026	07/13/2026	07/13/2026			51.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS FOR #218 & 803		1.0000	EA	51.9400	51.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							51.94	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV338125	FILTERS	Edit		07/01/2026	07/13/2026	07/13/2026			219.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS		1.0000	EA	219.1200	219.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							219.12	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV338306	#219 LIGHTS	Edit		07/02/2026	07/13/2026	07/13/2026			3.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #219 LIGHTS		1.0000	EA	3.2900	3.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							3.29	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV338392	#219 LIGHTS	Edit		07/02/2026	07/13/2026	07/13/2026			3.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #219 LIGHTS		1.0000	EA	3.2900	3.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							3.29	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices	21			\$1,011.61
Vendor 82 - ASPRO INC., & SUBSIDIARIES									



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11704	SURFACE MIX - NORTH 1/2" (4.56 TN)	Edit		06/20/2026	07/13/2026	07/13/2026			478.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SURFACE MIX - NORTH 1/2" (4.56 TN)		1.0000	EA	478.8000	478.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							478.80	
	Invoice Items			1					
888001-39079	SURFACE MIX SOUTH (1/2") - 21.23 TN	Edit		06/27/2026	07/13/2026	07/13/2026			2,229.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SURFACE MIX SOUTH (1/2") - 21.23 TN		1.0000	EA	2,229.1500	2,229.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,229.15	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									Invoices 2 \$2,707.95
Vendor 13217 - AUTO PLUS									
001-585961	1/32 GP CUT OFF (50) -SHOP SUPPLY	Edit		06/09/2026	07/13/2026	07/13/2026			114.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1/32 GP CUT OFF (50) - SHOP SUPPLY		1.0000	EA	114.0000	114.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							114.00	
	Invoice Items			1					
Vendor 13217 - AUTO PLUS Totals									Invoices 1 \$114.00
Vendor 23236 - BATTERY BUILDING LLC									
CEC-3	Phase 1 Emergency Repairs	Edit		05/05/2026	07/13/2026	07/13/2026			31,316.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Phase 1 Emergency Repairs		1.0000	EA	31,316.9200	31,316.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1396 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Demolition)							31,316.92	
	Invoice Items			1					
Vendor 23236 - BATTERY BUILDING LLC Totals									Invoices 1 \$31,316.92
Vendor 114 - BAUER BUILT INC.									



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210092434	TIRES - 11R225 (3) - REFUSE TRUCK	Edit		06/17/2026	07/13/2026	07/13/2026			1,118.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - 11R225 (3) - REFUSE TRUCK		1.0000	EA	1,118.5500	1,118.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,118.55	
			Invoice Items		1				
210092532	TIRES-11R225 (16), 315/80R225 (8), FIREHAWK (16), GROUNDFORC (4)	Edit		06/17/2026	07/13/2026	07/13/2026			15,686.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES-11R225 (16), 315/80R225 (8), FIREHAWK (16), GROUNDFORC (4)		1.0000	EA	15,686.2800	15,686.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							15,686.28	
			Invoice Items		1				
210092544	MULTI TRAC (2)	Edit		06/17/2026	07/13/2026	07/13/2026			700.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MULTI TRAC (2)		1.0000	EA	700.4000	700.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							700.40	
			Invoice Items		1				
210092560	TIRES - 14X17.5 (4) - STOCK	Edit		06/17/2026	07/13/2026	07/13/2026			1,851.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - 14X17.5 (4) - STOCK		1.0000	EA	1,851.6400	1,851.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,851.64	
			Invoice Items		1				
Vendor 10515 - BAYSCAN TECHNOLOGIES			Vendor 114 - BAUER BUILT INC. Totals			Invoices	4		\$19,356.87



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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
83313	RFID TAGS	Edit		07/02/2026	07/13/2026	07/13/2026			1,795.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RFID TAGS		1.0000	EA	1,795.0000	1,795.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							1,795.00	
	Invoice Items			1					
Vendor 10515 - BAYSCAN TECHNOLOGIES Totals					Invoices		1		\$1,795.00
Vendor 20722 - BBE PRO TOOLS LLC									
117257	STEP DRILL #20	Edit		06/25/2026	07/13/2026	07/13/2026			116.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STEP DRILL #20		1.0000	EA	116.5900	116.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							116.59	
	Invoice Items			1					
Vendor 20722 - BBE PRO TOOLS LLC Totals					Invoices		2		\$613.53
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
236108	CART PATH REPAIR TILE	Edit		06/24/2026	07/13/2026	07/13/2026			446.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CART PATH REPAIR TILE		1.0000	EA	446.2500	446.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4120 2174 (FYE2024 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)							446.25	
	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
236178	M-4 CLASS 3 AGG NO FLYASH (12 CY)	Edit		06/25/2026	07/13/2026	07/13/2026			2,292.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (12 CY)		1.0000	EA	2,292.0000	2,292.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,292.00	
			Invoice Items		1				
236353	ACCT 71140 - C-4 CLASS 3 AGG - 1 CY	Edit		06/30/2026	07/13/2026	07/13/2026			259.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 CLASS 3 AGG - 1 CY		1.0000	EA	259.0000	259.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							259.00	
			Invoice Items		1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									Invoices 3 \$2,997.25
Vendor 9720 - BERGEN PLUMBING INC									
597	2306 LAFAYETTE	Edit		07/07/2026	07/13/2026	07/13/2026			6,398.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2306 LAFAYETTE		1.0000	EA	6,398.0000	6,398.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1641 (BLOCK GRANT EMERGENCY REPAIRS, BUCK 2306 LAFAYETTE)			6,398.00	
			Invoice Items		1				
Vendor 9720 - BERGEN PLUMBING INC Totals									Invoices 1 \$6,398.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213413584	AMISEAL CRS-2 (787.9 GAL)	Edit		06/24/2026	07/13/2026	07/13/2026			2,048.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMISEAL CRS-2 (787.9 GAL)		1.0000	EA	2,048.5400	2,048.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							2,048.54	
			Invoice Items		1				
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals									Invoices 1 \$2,048.54
Vendor 3198 - BLACK HAWK COUNTY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000023	BHC PERMITS - JUNE 2026	Edit		06/30/2026	07/13/2026	07/13/2026	07/02/2026		19,275.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC PERMITS - JUNE 2026		1.0000	EA	19,275.1000	19,275.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							19,275.10	
	Invoice Items			1					
Vendor 3198 - BLACK HAWK COUNTY Totals					Invoices		1		\$19,275.10
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
712974	title report	Edit		07/06/2026	07/13/2026	07/13/2026			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - title report		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							165.00	
	Invoice Items			1					
712976	title report	Edit		07/06/2026	07/13/2026	07/13/2026			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - title report		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							165.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals					Invoices		2		\$330.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01717459	ACCT 5070 - WWPC GRIT COVER - 21880 LBS	Edit		07/01/2026	07/13/2026	07/13/2026			246.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 21880 LBS		1.0000	EA	246.1500	246.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							246.15	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01717994	ACCT 5070 - WWPC GRIT COVER - 16880 LBS	Edit		07/03/2026	07/13/2026	07/13/2026			189.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 16880 LBS		1.0000	EA	189.9000	189.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							189.90	
			Invoice Items	1					
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									\$436.05
Invoices 2									
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2027-00000013	1620 LaPorte Rd; C&M Enterprises Inc.	Edit		07/06/2026	07/13/2026	07/13/2026			41.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1620 LaPorte Rd; C&M Enterprises Inc.		1.0000	EA	41.8000	41.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)							41.80	
			Invoice Items	1					
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals									\$86.80
Invoices 2									
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2026-00001977	REIMBURSE TRI COUNTY JAG23 JAN-MARCH 2026	Edit		03/31/2026	07/13/2026	07/13/2026			80.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSE TRI COUNTY JAG23 JAN-MARCH 2026		1.0000	EA	80.9700	80.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)							80.97	
			Invoice Items	1					
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals									\$80.97
Invoices 1									
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
2027-00000014	1620 LaPorte Rd; C&M Enterprises Inc.	Edit		07/06/2026	07/13/2026	07/13/2026			120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1620 LaPorte Rd; C&M Enterprises Inc.		1.0000	EA	120.0000	120.00			
	G/L Account					Project		Amount	
	426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)							120.00	
			Invoice Items		1				
2027-00000017	1516 LaPorte Rd; LaPorte RE, LLC	Edit		07/06/2026	07/13/2026	07/13/2026			104.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1516 LaPorte Rd; LaPorte RE, LLC		1.0000	EA	104.0000	104.00			
	G/L Account					Project		Amount	
	426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)							104.00	
			Invoice Items		1				
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals						Invoices	2		\$224.00
Vendor 162 - BLACK HAWK RENTAL									
W22986-1	BOBCAT ANGLE BROOM REPAIR - 192313	Edit		06/22/2026	07/13/2026	07/13/2026			4,329.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BOBCAT ANGLE BROOM REPAIR - 192313		1.0000	EA	4,329.9800	4,329.98			
	G/L Account					Project		Amount	
	205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)							4,329.98	
			Invoice Items		1				
W23168-1	BOBCAT 84AB PARTS	Edit		06/29/2026	07/13/2026	07/13/2026			168.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BOBCAT 84AB PARTS		1.0000	EA	168.6400	168.64			
	G/L Account					Project		Amount	
	266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)							168.64	
			Invoice Items		1				
Vendor 162 - BLACK HAWK RENTAL Totals						Invoices	2		\$4,498.62
Vendor 112 - BMC AGGREGATES LC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247803	1 1/2" ROASTONE (6.96 TN)	Edit		06/13/2026	07/13/2026	07/13/2026			120.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1 1/2" ROASTONE (6.96 TN)		1.0000	EA	120.7600	120.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							120.76	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals									\$120.76
Invoices 1									
Vendor 8449 - BOUND TREE MEDICAL LLC									
86258914	WFR EMS IV catheters	Edit		07/07/2026	07/13/2026	07/13/2026			744.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS IV catheters		1.0000	EA	744.0000	744.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							744.00	
	Invoice Items			1					
86261002	WFR EMS Medical Supplies	Edit		07/07/2026	07/13/2026	07/13/2026			2,722.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Medical Supplies		1.0000	EA	2,722.3300	2,722.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,722.33	
	Invoice Items			1					
86261003	WFR EMS Gloves and CPR Pads	Edit		07/07/2026	07/13/2026	07/13/2026			2,385.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Gloves and CPR Pads		1.0000	EA	2,385.3400	2,385.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,385.34	
	Invoice Items			1					
86267469	WFR EMS minidrip solution sets	Edit		07/07/2026	07/13/2026	07/13/2026			805.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS minidrip solution sets		1.0000	EA	805.9200	805.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							805.92	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor			8449 - BOUND TREE MEDICAL LLC			Totals		Invoices	4	\$6,657.59
Vendor	21979 - BROCK EVEN CONSTRUCTION LLC									
EST #6	CONT 1127 SIDEWALK ASSESSMENT PROGRAM	Edit		06/10/2026	07/13/2026	07/13/2026	07/07/2026		3,148.75	
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	3,148.7500	3,148.75				
	G/L Account		Project					Amount		
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							3,148.75		
	Invoice Items			1						
Vendor			21979 - BROCK EVEN CONSTRUCTION LLC			Totals		Invoices	1	\$3,148.75
Vendor	1299 - BRUSTKERN TOWING, INC									
25-23907	TOW FOR W25-028217	Edit		04/06/2025	07/13/2026	07/13/2026			210.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TOW FOR W25-028217		1.0000	EA	210.0000	210.00				
	G/L Account		Project					Amount		
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							210.00		
	Invoice Items			1						
Vendor			1299 - BRUSTKERN TOWING, INC			Totals		Invoices	1	\$210.00
Vendor	23251 - BUILDER BEE CONSTRUCTION LLC									
594	1515 LIBERTY AVE	Edit		07/06/2026	07/13/2026	07/13/2026			4,140.00	
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	4,140.0000	4,140.00				
	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)		4,140.00		
	Invoice Items			1						
Vendor			23251 - BUILDER BEE CONSTRUCTION LLC			Totals		Invoices	1	\$4,140.00
Vendor	240 - C & C WELDING INC									
87027	FABRICATE HITCH EXTENSION - 192518	Edit		06/22/2026	07/13/2026	07/13/2026			479.15	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FABRICATE HITCH EXTENSION - 192518		1.0000	EA	479.1500	479.15				
	G/L Account		Project					Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							479.15		
	Invoice Items			1						



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87037	#218 WELD REPAIR	Edit		06/30/2026	07/13/2026	07/13/2026			54.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #218 WELD REPAIR		1.0000	EA	54.0000	54.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks							54.00	
	Other Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals					Invoices		2		\$533.15
Vendor 23317 - C & M ENTERPRISES INC									
2027-00000015	1620 LaPorte Rd; C&M Enterprises Inc.	Edit		07/06/2026	07/13/2026	07/13/2026			5,007.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1620 LaPorte Rd; C&M Enterprises Inc.		1.0000	EA	5,007.2000	5,007.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)							5,007.20	
	Invoice Items			1					
Vendor 23317 - C & M ENTERPRISES INC Totals					Invoices		1		\$5,007.20
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00728853	ACCT CITWSD - RED FLAGS & RED PNT	Edit		06/26/2026	07/13/2026	07/13/2026			41.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWSD - RED FLAGS & RED PNT		1.0000	EA	41.8700	41.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							4.49	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							37.38	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices		1		\$41.87
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
E069400	ACCT W992125 - TP 2PLY ADVC MINI JUMBO QTY/2	Edit		06/29/2026	07/13/2026	07/13/2026			171.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT W992125 - TP 2PLY ADVC MINI JUMBO QTY/2		1.0000	EA	171.9300	171.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E069400	ACCT W992125 - TP 2PLY ADVC MINI JUMBO QTY/2	Edit		06/29/2026	07/13/2026	07/13/2026			171.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							171.93	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	1		\$171.93
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2026-00001976	REIMBURSE TRI COUNTY JAG23 JAN-MARCH 2026	Edit		03/31/2026	07/13/2026	07/13/2026			1,914.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSE TRI COUNTY JAG23 JAN-MARCH 2026		1.0000	EA	1,914.2000	1,914.20			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11GRT.JAG23 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT FY2023)		1,914.20		
	Invoice Items			1					
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals						Invoices	1		\$1,914.20
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC									
28-039107	WASHER & DRYER REPAIR	Edit		06/17/2026	07/13/2026	07/13/2026			1,888.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASHER & DRYER REPAIR		1.0000	EA	1,888.0200	1,888.02			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,888.02		
	Invoice Items			1					
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC Totals						Invoices	1		\$1,888.02
Vendor 7862 - COLOFF MEDIA									
26060467	WCA ADVERTISING - RADIO	Edit		06/30/2026	07/13/2026	07/13/2026			216.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA ADVERTISING - RADIO		1.0000	EA	216.0000	216.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)		216.00		
	Invoice Items			1					
Vendor 7862 - COLOFF MEDIA Totals						Invoices	1		\$216.00
Vendor 22850 - COLUMN SOFTWARE PBC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0523	ASBESTOS ABATEMENT AB-2026-05-01P	Edit		05/26/2026	07/13/2026	07/13/2026			29.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ASBESTOS ABATEMENT AB-2026-05-01P	1.0000	EA	29.1300	29.13				
	G/L Account			Project			Amount		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						29.13		
			Invoice Items	1					
F102A31B-0530	FINAL ASSESSMENT CONT 1127 ZONE A	Edit		06/12/2026	07/13/2026	07/13/2026			179.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FINAL ASSESSMENT CONT 1127 ZONE A	1.0000	EA	179.4900	179.49				
	G/L Account			Project			Amount		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						179.49		
			Invoice Items	1					
F102A31B-0531	PIP_ACQUISITION_KATOSKI_HUNTINGTON RD	Edit		06/12/2026	07/13/2026	07/13/2026			29.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PIP_ACQUISITION_KATOSKI_HUNTINGTON RD	1.0000	EA	29.7900	29.79				
	G/L Account			Project			Amount		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						29.79		
			Invoice Items	1					
Vendor 22850 - COLUMN SOFTWARE PBC			Totals			Invoices	3		\$238.41
Vendor 316 - COMMUNICATIONS ENGINEERING COMPANY									
469197	QUICKSTART FIRE ALARM REPLACEMENT-FINAL PAYMENT	Edit		06/30/2026	07/13/2026	07/13/2026			17,054.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - QUICKSTART FIRE ALARM REPLACEMENT-FINAL PAYMENT	1.0000	EA	17,054.9500	17,054.95				
	G/L Account			Project			Amount		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						17,054.95		
			Invoice Items	1					
Vendor 316 - COMMUNICATIONS ENGINEERING COMPANY			Totals			Invoices	1		\$17,054.95
Vendor 22630 - COMMUNITY BUICK GMC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5029930	SL-N-BLADE (2) -252219	Edit		06/16/2026	07/13/2026	07/13/2026			42.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SL-N-BLADE (2) -252219		1.0000	EA	42.2200	42.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							42.22	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22630 - COMMUNITY BUICK GMC Totals Invoices 1 \$42.22									
Vendor 11213 - COOLEY PUMPING LLC									
255927	DRAIN CLEANING	Edit		05/06/2026	07/13/2026	07/13/2026			245.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRAIN CLEANING		1.0000	EA	245.0000	245.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building &							245.00	
	Grounds Maintenance)								
	Invoice Items			1					
256299	DRAIN CLEANING	Edit		05/14/2026	07/13/2026	07/13/2026			315.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRAIN CLEANING		1.0000	EA	315.0000	315.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building &							315.00	
	Grounds Maintenance)								
	Invoice Items			1					
258661	SERVICE-LIBERTY	Edit		06/15/2026	07/13/2026	07/13/2026			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-LIBERTY		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals Invoices 3 \$676.99									
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150X 7.13.26	WFR EMS Credit Bureau Services	Edit		06/30/2026	07/13/2026	07/13/2026			390.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Credit Bureau		1.0000	EA	390.7000	390.70			
	Services Collections							<i>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WFR150X 7.13.26	WFR EMS Credit Bureau Services Collections	Edit		06/30/2026	07/13/2026	07/13/2026			390.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							390.70	
Invoice Items				1					
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals				Invoices				1	\$390.70
Vendor 9891 - D & D TIRE INC									
90228	REPAIR #463	Edit		06/23/2026	07/13/2026	07/13/2026			415.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR #463		1.0000	EA	415.0000	415.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							415.00	
Invoice Items				1					
Vendor 9891 - D & D TIRE INC Totals				Invoices				1	\$415.00
Vendor 414 - D & K PRODUCTS									
103430IN	MOUND CLAY	Edit		06/17/2026	07/13/2026	07/13/2026			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOUND CLAY		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							740.00	
Invoice Items				1					
Vendor 414 - D & K PRODUCTS Totals				Invoices				1	\$740.00
Vendor 9902 - SAMMY KAYE DANIELS									
596	407 SHERMAN AVE	Edit		07/06/2026	07/13/2026	07/13/2026			3,810.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 407 SHERMAN AVE		1.0000	EA	3,810.5000	3,810.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			3,810.50	
Invoice Items				1					
Vendor 9902 - SAMMY KAYE DANIELS Totals				Invoices				1	\$3,810.50
Vendor 390 - DEMCO 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
7823591	PROCESSING SUPPLIES	Edit		06/29/2026	07/13/2026	07/13/2026			492.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROCESSING SUPPLIES		1.0000	EA	492.5100	492.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							492.51	
	Invoice Items			1					
Vendor 390 - DEMCO INC Totals					Invoices		1		\$492.51
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002329647-001	FIRE STATION 2 PACKARD BELT DRIVE BLOWER MOTOR	Edit		06/25/2026	07/13/2026	07/13/2026	07/07/2026		115.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 2 PACKARD BELT DRIVE BLOWER MOTOR		1.0000	EA	115.7400	115.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							115.74	
	Invoice Items			1					
WA0002332132-001	POLICE TRAINING CTR-AC PARTS	Edit		06/30/2026	07/13/2026	07/13/2026	07/07/2026		43.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE TRAINING CTR-AC PARTS		1.0000	EA	43.2800	43.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							43.28	
	Invoice Items			1					
WA0002333283-001	TRUCK TOOLS FOR ED	Edit		07/01/2026	07/13/2026	07/13/2026	07/07/2026		607.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK TOOLS FOR ED		1.0000	EA	607.1800	607.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							607.18	
	Invoice Items			1					
WA0002333285-001	PD TRAINING REFRIGERANT CYLINDER	Edit		07/01/2026	07/13/2026	07/13/2026	07/07/2026		275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD TRAINING REFRIGERANT CYLINDER		1.0000	EA	275.0000	275.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA000233285-001	PD TRAINING REFRIGERANT CYLINDER	Edit		07/01/2026	07/13/2026	07/13/2026	07/07/2026		275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							275.00	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	4		\$1,041.20
Vendor 22533 - DENTONS DAVIS BROWN PC									
1643414	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		06/19/2026	07/13/2026	07/13/2026	07/13/2026		457.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY		1.0000	EA	457.0000	457.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)							457.00	
	Invoice Items			1					
Vendor 22533 - DENTONS DAVIS BROWN PC Totals						Invoices	1		\$457.00
Vendor 12290 - DIAMOND MOWERS, LLC									
309276	LEVY MOWER PARTS	Edit		07/01/2026	07/13/2026	07/13/2026			457.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEVY MOWER PARTS		1.0000	EA	457.2100	457.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							457.21	
	Invoice Items			1					
Vendor 12290 - DIAMOND MOWERS, LLC Totals						Invoices	1		\$457.21
Vendor 20367 - DOG WASTE DEPOT									
823062	DOG WASTE STATION	Edit		07/01/2026	07/13/2026	07/13/2026			137.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOG WASTE STATION		1.0000	EA	137.9700	137.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							137.97	
	Invoice Items			1					
Vendor 20367 - DOG WASTE DEPOT Totals						Invoices	1		\$137.97
Vendor 11950 - DUO SAFETY LADDER CORPORATION									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
501008-000	RIVETS & HEAT SENSORS - LADDER TESTING	Edit		06/26/2026	07/13/2026	07/13/2026			398.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RIVETS & HEAT SENSORS - LADDER TESTING		1.0000	EA	398.6800	398.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							398.68	
			Invoice Items	1					
Vendor 11950 - DUO SAFETY LADDER CORPORATION Totals					Invoices	1			\$398.68
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
9203650-00	ACCT 281720 - SELF-TEST GFCI RECEP	Edit		07/01/2026	07/13/2026	07/13/2026			332.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - SELF-TEST GFCI RECEP		1.0000	EA	332.9600	332.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							332.96	
			Invoice Items	1					
9204030-00	ACCT 281720 - PVC EA7AE QTY/8	Edit		07/01/2026	07/13/2026	07/13/2026			5.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - PVC EA7AE QTY/8		1.0000	EA	5.8900	5.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							5.89	
			Invoice Items	1					
9204202-00	ACCT 281720 - 1000FT CUT REEL QTY/147	Edit		07/01/2026	07/13/2026	07/13/2026			238.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - 1000FT CUT REEL QTY/147		1.0000	EA	238.2300	238.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							238.23	
			Invoice Items	1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9206245-00	ACCT 281720 - ILS COP POST QTY/12	Edit		07/01/2026	07/13/2026	07/13/2026			131.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - ILS COP POST QTY/12		1.0000	EA	131.8300	131.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							131.83	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	4		\$708.91
Vendor 22453 - EMC RISK SERVICES LLC									
INV-968115	ADJUSTER SERVICES & MCR FEES FOR MONTH OF JUNE 2026	Edit		06/30/2026	07/13/2026	07/13/2026			24,461.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADJUSTER SERVICES FOR MONTH OF JUNE 2026		1.0000	EA	5,927.0000	5,927.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							5,927.00	
	Conversion Item - MCR FEES FOR MONTH OF JUNE 2026		1.0000	EA	18,534.4800	18,534.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							18,534.48	
	Invoice Items			2					
Vendor 22453 - EMC RISK SERVICES LLC Totals						Invoices	1		\$24,461.48
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100174915	WASTEWATER TESTING - MAY/JUNE 2026	Edit		06/29/2026	07/13/2026	07/13/2026			1,655.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASTEWATER TESTING - MAY/JUNE 2026		1.0000	EA	1,655.2900	1,655.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							1,655.29	
	Invoice Items			1					
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals						Invoices	1		\$1,655.29
Vendor 486 - FEDEX									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9-361-50364	SHIPPING CHARGES	Edit		06/24/2026	07/13/2026	07/13/2026			62.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING CHARGES		1.0000	EA	62.9900	62.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations							62.99	
	Postage & Mailing Expense)								
	Invoice Items			1					
Vendor 486 - FEDEX Totals					Invoices		1		\$62.99
Vendor 11273 - FERTILIZER DEALER SUPPLY									
2086719	NOZZLE CAP NYLON (5)	Edit		06/26/2026	07/13/2026	07/13/2026			4.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOZZLE CAP NYLON (5)		1.0000	EA	4.2000	4.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street							4.20	
	Maintenance Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 11273 - FERTILIZER DEALER SUPPLY Totals					Invoices		1		\$4.20
Vendor 4408 - FIFTH STREET TIRE, INC									
INV081200	225/40ZR18 GOODYEAR (2) - TIRES	Edit		06/17/2026	07/13/2026	07/13/2026			230.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 225/40ZR18 GOODYEAR (2) - TIRES		1.0000	EA	230.4200	230.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool							230.42	
	Service Tires)								
	Invoice Items			1					
Vendor 4408 - FIFTH STREET TIRE, INC Totals					Invoices		1		\$230.42
Vendor 515 - GALE/CENGAGE LEARNING									
999102879880	PRINT MATERIALS	Edit		06/29/2026	07/13/2026	07/13/2026			25.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	25.6000	25.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print							25.60	
	Collection)								
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices		1		\$25.60
Vendor 23065 - GENUINE PARTS COMPANY INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
372588	7 PIN TO 7 RV ADAPTOR - 143A02	Edit		06/23/2026	07/13/2026	07/13/2026			47.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 7 PIN TO 7 RV ADAPTOR - 143A02		1.0000	EA	47.9900	47.99			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							47.99	
	Invoice Items			1					
Vendor 23065 - GENUINE PARTS COMPANY INC Totals									\$47.99
Invoices 1									
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3146670-000	SMOOTH EPOXY DOWEL (50), SLABBOLSTER UPPER (20)	Edit		06/25/2026	07/13/2026	07/13/2026			439.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SMOOTH EPOXY DOWEL (50), SLABBOLSTER UPPER (20)		1.0000	EA	439.2000	439.20			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							63.20	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							376.00	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals									\$439.20
Invoices 1									
Vendor 9889 - GLASS TECH									
968-5553909	WINSHIELD 2023 TAHOE - 11232	Edit		05/27/2026	07/13/2026	07/13/2026			355.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINSHIELD 2023 TAHOE - 11232		1.0000	EA	355.0000	355.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							355.00	
	Invoice Items			1					
Vendor 9889 - GLASS TECH Totals									\$355.00
Invoices 2									
968-5554018	WINDSHIELD -21 FORD EXPLORER 112114	Edit		05/27/2026	07/13/2026	07/13/2026			480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDSHIELD -21 FORD EXPLORER 112114		1.0000	EA	480.0000	480.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							480.00	
	Invoice Items			1					
Vendor 9889 - GLASS TECH Totals									\$480.00
Invoices 2									
Vendor 9889 - GLASS TECH Totals									\$835.00
Invoices 2									



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Invoice Due Date Range 07/13/26 - 07/13/26
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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 553 - GRAINGER									
9967012643	AIR HOSE 100' -SHOP SUPPLY	Edit		06/26/2026	07/13/2026	07/13/2026			198.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR HOSE 100' -SHOP SUPPLY		1.0000	EA	198.7700	198.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							198.77	
			Invoice Items		1				
9968095738	ACCT 819283128 - MACHINERY EYE BOLT QTY/2	Edit		06/29/2026	07/13/2026	07/13/2026			59.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - MACHINERY EYE BOLT QTY/2		1.0000	EA	59.7600	59.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							59.76	
			Invoice Items		1				
9968095746	ACCT 819283128 - MACHINERY EYE BOLT QTY/2	Edit		06/29/2026	07/13/2026	07/13/2026			41.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - MACHINERY EYE BOLT QTY/2		1.0000	EA	41.1200	41.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							41.12	
			Invoice Items		1				
9968408766	ACCT 819283128 - VALVE SOLENOID COIL	Edit		06/29/2026	07/13/2026	07/13/2026			48.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - VALVE SOLENOID COIL		1.0000	EA	48.7500	48.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							48.75	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9972066451	ACCT 819283128 - OSCILLATING TOOL BLADE QTY/2	Edit		07/01/2026	07/13/2026	07/13/2026			40.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - OSCILLATING TOOL BLADE QTY/2		1.0000	EA	40.9800	40.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							40.98	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	5		\$389.38
Vendor 22817 - RODNEY GREEN									
2026-00001980	WCA Instructor Fee Wheel Throwing	Edit		06/04/2026	07/13/2026	07/13/2026			320.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Instructor Fee Wheel Throwing		1.0000	EA	320.0000	320.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		320.00	
	Invoice Items			1					
Vendor 22817 - RODNEY GREEN Totals						Invoices	1		\$320.00
Vendor 6871 - HACH COMPANY									
15065660	ACCT 060785 - STARCH INDICATOR QTY/3 - WP27013	Edit		06/30/2026	07/13/2026	07/13/2026			75.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 060785 - STARCH INDICATOR QTY/3 - WP27013		1.0000	EA	75.8500	75.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							75.85	
	Invoice Items			1					
Vendor 6871 - HACH COMPANY Totals						Invoices	1		\$75.85
Vendor 587 - HAWKEYE ALARM & SIGNAL									
106706	WCA QUARTERLY ALARM SERVICE CHARGE	Edit		06/30/2026	07/13/2026	07/13/2026			465.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA QUARTERLY ALARM SERVICE CHARGE		1.0000	EA	465.0000	465.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Due Date Range 07/13/26 - 07/13/26

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
106706	WCA QUARTERLY ALARM SERVICE CHARGE	Edit		06/30/2026	07/13/2026	07/13/2026			465.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)							465.00	
	Invoice Items			1					
106708	QUARTERLY ALARM CHARGES-BYRNES	Edit		06/30/2026	07/13/2026	07/13/2026			138.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QUARTERLY ALARM CHARGES-BYRNES		1.0000	EA	138.0000	138.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							138.00	
	Invoice Items			1					
106709	QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM	Edit		06/30/2026	07/13/2026	07/13/2026			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							75.00	
	Invoice Items			1					
106714	QUARTERLY ALARM CHARGES-YOUNG ARENA	Edit		06/30/2026	07/13/2026	07/13/2026			183.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QUARTERLY ALARM CHARGES-YOUNG ARENA		1.0000	EA	183.0000	183.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							183.00	
	Invoice Items			1					
106755	Annual Alarm Monitoring	Edit		06/30/2026	07/13/2026	07/13/2026			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Annual Alarm Monitoring		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							150.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106755	Annual Alarm Monitoring	Edit		06/30/2026	07/13/2026	07/13/2026			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							150.00	
			Invoice Items	1					
106756	WCA ANNUAL ALARM MONITORING	Edit		07/01/2026	07/13/2026	07/13/2026			900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA ANNUAL ALARM MONITORING		1.0000	EA	900.0000	900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)							900.00	
			Invoice Items	1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals									\$2,061.00
							Invoices	6	
Vendor 23260 - HAWKEYE FIRST AID & SAFETY LLC									
20340	PLEX FIRST AID SUPPLIES	Edit		06/24/2026	07/13/2026	07/13/2026			493.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLEX FIRST AID SUPPLIES		1.0000	EA	493.9300	493.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1551 (General Fund-Leisure Services-SportsPlex Drugs/Medicines & Medical/Lab Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		493.93	
			Invoice Items	1					
Vendor 23260 - HAWKEYE FIRST AID & SAFETY LLC Totals									\$493.93
							Invoices	1	
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3263145	S8-Accounting Services	Edit		06/30/2026	07/13/2026	07/13/2026			720.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-Accounting Services		1.0000	EA	720.0000	720.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							720.00	
			Invoice Items	1					



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3263146	S8-Accounting Services	Edit		06/30/2026	07/13/2026	07/13/2026			310.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-Accounting Services		1.0000	EA	310.0000	310.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							310.00	
	Invoice Items			1					
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals Invoices 2 \$1,030.00									
Vendor 22509 - HENNEN EQUIPMENT INC									
22217	DRUM WELDED, BEARING FLNAGE, Y PEDESTAL BEAR, 10MM, SHIP-152314	Edit		06/11/2026	07/13/2026	07/13/2026			2,263.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRUM WELDED, BEARING FLNAGE, Y PEDESTAL BEAR, 10MM, SHIP-152314		1.0000	EA	2,263.4900	2,263.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,263.49	
	Invoice Items			1					
Vendor 22509 - HENNEN EQUIPMENT INC Totals Invoices 2 \$2,692.56									
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
97298449	PRINT MATERIALS	Edit		06/15/2026	07/13/2026	07/13/2026			174.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	174.0800	174.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							174.08	
	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
97298450	PRINT MATERIALS	Edit		06/15/2026	07/13/2026	07/13/2026			18.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	18.5200	18.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							18.52	
				Invoice Items	1				
97313475	PRINT MATERIALS	Edit		06/16/2026	07/13/2026	07/13/2026			1,029.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	1,029.6400	1,029.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							1,029.64	
				Invoice Items	1				
97328332	PRINT MATERIALS	Edit		06/16/2026	07/13/2026	07/13/2026			20.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	20.2500	20.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							20.25	
				Invoice Items	1				
97340565	PRINT MATERIALS	Edit		06/17/2026	07/13/2026	07/13/2026			237.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	237.1200	237.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							237.12	
				Invoice Items	1				
97387512	PRINT MATERIALS	Edit		06/18/2026	07/13/2026	07/13/2026			301.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	301.1300	301.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							301.13	
				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
97442702	PRINT MATERIALS	Edit		06/23/2026	07/13/2026	07/13/2026			226.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	226.6000	226.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							226.60	
	Invoice Items			1					
97587133	PRINT MATERIALS	Edit		06/30/2026	07/13/2026	07/13/2026			378.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	378.6400	378.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							378.64	
	Invoice Items			1					
97615052	PRINT MATERIALS	Edit		07/01/2026	07/13/2026	07/13/2026			322.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	322.2900	322.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							322.29	
	Invoice Items			1					
97679919	PRINT MATERIALS	Edit		07/05/2026	07/13/2026	07/13/2026			3,022.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	3,022.8600	3,022.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							3,022.86	
	Invoice Items			1					
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals					Invoices	10			\$5,731.13
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2026-7317	ALKA-MAG+ QTY/49,840	Edit		07/02/2026	07/13/2026	07/13/2026			9,469.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALKA-MAG+ QTY/49,840		1.0000	EA	9,469.6000	9,469.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							9,469.60	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals					Invoices	1			\$9,469.60



Finance Committee Invoice Report 07/13/26

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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 23352 - INNOVATIVE EQUIPMENT SOLUTIONS INC									
23006	8x10 DISCHARGE HOSE FOR TRASHVAC - 152318	Edit		12/15/2025	07/13/2026	07/13/2026			2,990.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 8x10 DISCHARGE HOSE FOR TRASHVAC - 152318		1.0000	EA	2,990.0000	2,990.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,990.00	
	Invoice Items			1					
Vendor 23352 - INNOVATIVE EQUIPMENT SOLUTIONS INC Totals									Invoices 1 \$2,990.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P108531	HEATER COMBO - 152446	Edit		06/22/2026	07/13/2026	07/13/2026			2,436.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEATER COMBO - 152446		1.0000	EA	2,436.9900	2,436.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,436.99	
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals									Invoices 2 \$2,347.47
Vendor 7230 - INTERSTATE POWER SYSTEMS									
C027001485:01	SENSOR ASSY SPEED - 192115	Edit		06/26/2026	07/13/2026	07/13/2026			39.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SENSOR ASSY SPEED - 192115		1.0000	EA	39.7900	39.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							39.79	
	Invoice Items			1					
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals									Invoices 1 \$39.79
Vendor 1978 - IOWA COUNTY ATTORNEYS ASSOC									



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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
14226	IOWA ACTS OF INTEREST REGISTRATION - J. EHLERS AND GANN	Edit		06/24/2026	07/13/2026	07/13/2026			180.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - IOWA ACTS OF INTEREST REGISTRATION - J. EHLERS AND GANN	1.0000	EA	180.0000	180.00				
	G/L Account			Project			Amount		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						180.00		
	Invoice Items			1					
Vendor 1978 - IOWA COUNTY ATTORNEYS ASSOC Totals Invoices 1 \$180.00									
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
1491	612 LAKESIDE SIDING & DOOR, FLASHING	Edit		11/30/2025	07/13/2026	07/13/2026			1,391.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 612 LAKESIDE SIDING & DOOR, FLASHING	1.0000	EA	1,391.4900	1,391.49				
	G/L Account			Project			Amount		
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)					32BG25.REHABSUB (25 BLOCK GRANT FUNDS, REHAB SUB PROJECTS)	1,391.49		
	Invoice Items			1					
1644	420 LINN ST FURNACE/AC	Edit		06/30/2026	07/13/2026	07/13/2026			6,674.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 420 LINN ST FURNACE/AC	1.0000	EA	6,674.2600	6,674.26				
	G/L Account			Project			Amount		
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)					32BG25.REHABSUB (25 BLOCK GRANT FUNDS, REHAB SUB PROJECTS)	6,674.26		
	Invoice Items			1					
1645	134 SPIEKER RD	Edit		06/30/2026	07/13/2026	07/13/2026			6,783.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 134 SPIEKER RD	1.0000	EA	6,783.1200	6,783.12				
	G/L Account			Project			Amount		
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)					32BG25.REHABSUB (25 BLOCK GRANT FUNDS, REHAB SUB PROJECTS)	6,783.12		
	Invoice Items			1					
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals Invoices 3 \$14,848.87									
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY									



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Report By Vendor - Invoice

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333992	REGISTRATION DEFENSIVE TACTICS INSTRUCTOR COURSE - COSTARELLA	Edit		06/23/2026	07/13/2026	07/13/2026			625.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REGISTRATION DEFENSIVE TACTICS INSTRUCTOR COURSE - COSTARELLA		1.0000	EA	625.0000	625.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							625.00	
	Invoice Items			1					
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY Totals					Invoices		1		\$625.00
Vendor 718 - IOWA STATE UNIVERSITY EXTENSION									
FY27 Mini	Hotel Motel Award	Edit		06/30/2026	07/13/2026	07/13/2026			3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Hotel Motel Award		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX25 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY25)			3,000.00	
	Invoice Items			1					
Vendor 718 - IOWA STATE UNIVERSITY EXTENSION Totals					Invoices		1		\$3,000.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
SH033126T02	Cont 1088 Fiber/Backbone	Edit		04/30/2026	07/13/2026	07/13/2026			2,086.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	2,086.2500	2,086.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management- Water Pollution-Sewer Coll Sytem Improvements Backbone)							2,086.25	
	Invoice Items			1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals					Invoices		2		\$4,086.25
Vendor 830 - JIM LIND SERVICE									
BB043026T08-2	Cont 1088 Fiber/Backbone	Edit		05/29/2026	07/13/2026	07/13/2026			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management- Water Pollution-Sewer Coll Sytem Improvements Backbone)							2,000.00	
	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
373401	MOTORCYCLE FUEL 4.7	Edit		07/06/2026	07/13/2026	07/13/2026			22.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOTORCYCLE FUEL 4.7		1.0000	EA	22.7200	22.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							22.72	
				Invoice Items	1				
Vendor 830 - JIM LIND SERVICE				Totals		Invoices	1		\$22.72
Vendor 791 - KW ELECTRIC INC									
8080	MUNTER REPAIRS	Edit		06/30/2026	07/13/2026	07/13/2026			995.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MUNTER REPAIRS		1.0000	EA	995.5600	995.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	325-37-4500 2152 (FYE2025 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							995.56	
				Invoice Items	1				
Vendor 791 - KW ELECTRIC INC				Totals		Invoices	1		\$995.56
Vendor 23318 - LA PORTE RE LLC									
2027-00000018	1516 LaPorte Rd; LaPorte RE, LLC	Edit		07/06/2026	07/13/2026	07/13/2026			13,037.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1516 LaPorte Rd; LaPorte RE, LLC		1.0000	EA	13,037.0000	13,037.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)							13,037.00	
				Invoice Items	1				
Vendor 23318 - LA PORTE RE LLC				Totals		Invoices	1		\$13,037.00
Vendor 6120 - LAMAR COMPANIES									
118330072-JUNE	WCA ADVERTISING - BILLBOARD	Edit		06/15/2026	07/13/2026	07/13/2026			236.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA ADVERTISING - BILLBOARD		1.0000	EA	236.1100	236.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)			236.11	
				Invoice Items	1				



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118330072-JULY	WCA ADVERTISING - BILLBOARD	Edit			07/13/2026	07/13/2026	07/13/2026			188.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WCA ADVERTISING - BILLBOARD		1.0000	EA	188.8900	188.89				
	G/L Account				Project			Amount		
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)		188.89		
	Invoice Items					1				
Vendor 814 - LAWSON PRODUCTS INC			Vendor 6120 - LAMAR COMPANIES Totals			Invoices		2		\$425.00
9313580881	BLK CABLE TIES -PD INSTALLS	Edit			06/24/2026	07/13/2026	07/13/2026			66.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BLK CABLE TIES -PD INSTALLS		1.0000	EA	66.0000	66.00				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							66.00		
	Invoice Items					1				
Vendor 814 - LAWSON PRODUCTS INC			Vendor 814 - LAWSON PRODUCTS INC Totals			Invoices		1		\$66.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT										
1100326571	JUNE 2026 3 USERS	Edit			06/30/2026	07/13/2026	07/13/2026			450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - JUNE 2026 3 USERS		1.0000	EA	450.0000	450.00				
	G/L Account				Project			Amount		
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		450.00		
	Invoice Items					1				
1300309200	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit			06/30/2026	07/13/2026	07/13/2026			1,436.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE		1.0000	EA	1,436.9400	1,436.94				
	G/L Account				Project			Amount		
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,436.94		
	Invoice Items					1				
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT			Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals			Invoices		2		\$1,886.94
Vendor 5947 - LEXIS-NEXIS										



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3096588326	Subscription	Edit		06/30/2026	07/13/2026	07/13/2026			176.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Subscription		1.0000	EA	176.0000	176.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							176.00	
	Invoice Items			1					
Vendor 5947 - LEXIS-NEXIS				Totals		Invoices	1		\$176.00
Vendor 8889 - LOCKSPERTS INC									
19783	SERVICE CALL - ADJUST STRIKE; REPAIR SPRING ON LEVER FOR CE DOOR	Edit		06/25/2026	07/13/2026	07/13/2026			115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE CALL - ADJUST STRIKE; REPAIR SPRING ON LEVER FOR CE DOOR		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							115.00	
	Invoice Items			1					
19788	CODE ENFORCEMENT DOOR PARTS	Edit		06/26/2026	07/13/2026	07/13/2026			8.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CODE ENFORCEMENT DOOR PARTS		1.0000	EA	8.2600	8.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							8.26	
	Invoice Items			1					
19895	RE-KEY DEADBOLT	Edit		07/02/2026	07/13/2026	07/13/2026			21.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RE-KEY DEADBOLT		1.0000	EA	21.6900	21.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							21.69	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC				Totals		Invoices	3		\$144.95
Vendor 23184 - MAGGIE J JEWELRY									



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2026-00001979	WCA INSTRUCTOR FEE JEWELRY BEZEL SETTING JUNE 2026	Edit		06/14/2026	07/13/2026	07/13/2026			450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA INSTRUCTOR FEE JEWELRY BEZEL SETTING JUNE 2026		1.0000	EA	450.0000	450.00			
	G/L Account					Project		Amount	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		450.00	
			Invoice Items		1				
Vendor 10040 - MARSDEN CENTRAL LLC			Vendor 23184 - MAGGIE J JEWELRY Totals			Invoices		1	\$450.00
737217	CUST #2148801 PW JANITORIAL SERVICES	Edit		07/01/2026	07/13/2026	07/13/2026			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	
	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	
	525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							254.50	
			Invoice Items		1				
Vendor 10040 - MARSDEN CENTRAL LLC			Vendor 10040 - MARSDEN CENTRAL LLC Totals			Invoices		1	\$2,545.01
Vendor 869 - MCDONALD SUPPLY									
S023650273.001	PLUMBING PARTS	Edit		06/17/2026	07/13/2026	07/13/2026			7.79
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	7.7900	7.79			
	G/L Account					Project		Amount	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							7.79	
			Invoice Items		1				
S023682505.001	NEW WATER HEATER @ BUCKS	Edit		06/24/2026	07/13/2026	07/13/2026			688.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NEW WATER HEATER @ BUCKS		1.0000	EA	688.9000	688.90			
	G/L Account					Project		Amount	



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S023682505.001	NEW WATER HEATER @ BUCKS	Edit		06/24/2026	07/13/2026	07/13/2026			688.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							688.90	
			Invoice Items	1					
SO23706360.001	FIRE TRAINING CENTER - PLUMBING	Edit		06/29/2026	07/13/2026	07/13/2026	07/07/2026		153.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE TRAINING CENTER - PLUMBING		1.0000	EA	153.8600	153.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							153.86	
			Invoice Items	1					
Vendor 869 - MCDONALD SUPPLY Totals					Invoices	3			\$850.55
Vendor 885 - MENARDS									
75608-2026	PLUMBING	Edit		05/20/2026	07/13/2026	07/13/2026			4.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING		1.0000	EA	4.4900	4.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							4.49	
			Invoice Items	1					
76910	ACCT 30400340 E1 4-19/16 20MINFIRE PO #YDW	Edit		06/18/2026	07/13/2026	07/13/2026			336.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400340 E1 4-19/16 20MINFIRE PO #YDW		1.0000	EA	336.0000	336.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							336.00	
			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
77131	ACCT 30400314 - CHARGER CABLE, SURGE PROTECTOR, WINDEX	Edit		06/23/2026	07/13/2026	07/13/2026			152.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - CHARGER CABLE, SURGE PROTECTOR, WINDEX		1.0000	EA	152.3900	152.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							131.92	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							11.48	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							8.99	
	Invoice Items				1				
77219	SUPPLIES	Edit		06/25/2026	07/13/2026	07/13/2026			108.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLIES		1.0000	EA	108.9700	108.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							108.97	
	Invoice Items				1				
77264	RT-STRIPPING PAINT	Edit		06/25/2026	07/13/2026	07/13/2026			8.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-STRIPPING PAINT		1.0000	EA	8.9800	8.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							8.98	
	Invoice Items				1				
77273	BLEACH, ANTI-SEIZE LUBE - STR250134	Edit		06/26/2026	07/13/2026	07/13/2026			10.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLEACH, ANTI-SEIZE LUBE - STR250134		1.0000	EA	10.4300	10.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							10.43	
	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
77378	2X8 (3), 1X6 (5) -STR250136	Edit		06/29/2026	07/13/2026	07/13/2026			110.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2X8 (3), 1X6 (5) - STR250136		1.0000	EA	110.9400	110.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1549 (Road Use Tax-Street Department-Street Maintenance Lumber/Wood & Insulation)							110.94	
				Invoice Items	1				
77381	SPLASH PAD CLEANING SUPPLIES	Edit		06/29/2026	07/13/2026	07/13/2026			40.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPLASH PAD CLEANING SUPPLIES		1.0000	EA	40.8200	40.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							40.82	
				Invoice Items	1				
77384	PARTS	Edit		06/29/2026	07/13/2026	07/13/2026			67.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS		1.0000	EA	67.3000	67.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							67.30	
				Invoice Items	1				
77391	ACCT 30400314 - SEAFOAM & USB A/C CHARGER	Edit		06/29/2026	07/13/2026	07/13/2026			33.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - SEAFOAM & USB A/C CHARGER		1.0000	EA	33.9500	33.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							16.99	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							16.96	
				Invoice Items	1				
77395	PUTTY KNIFE/PAINT SUPPLIES	Edit		06/29/2026	07/13/2026	07/13/2026			41.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUTTY KNIFE/PAINT SUPPLIES		1.0000	EA	41.4000	41.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
77395	PUTTY KNIFE/PAINT SUPPLIES	Edit		06/29/2026	07/13/2026	07/13/2026			41.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)							41.40	
			Invoice Items	1					
77432	TANK & NOZZLE	Edit		06/30/2026	07/13/2026	07/13/2026			26.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TANK & NOZZLE		1.0000	EA	26.9500	26.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							26.95	
			Invoice Items	1					
77434	ACCT 30400314 - WEED & GRASS CONC 2.5G	Edit		06/30/2026	07/13/2026	07/13/2026			69.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - WEED & GRASS CONC 2.5G		1.0000	EA	69.9900	69.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							69.99	
			Invoice Items	1					
77453	ZEVO FLY INSECT TRAP	Edit		06/30/2026	07/13/2026	07/13/2026			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZEVO FLY INSECT TRAP		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-11-2400 1573 (Sanitation Fund-Police Department-Animal Control Safety & Protective Equipment)							15.94	
			Invoice Items	1					
77460	VANITY LIGHT - 1's	Edit		06/30/2026	07/13/2026	07/13/2026			29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VANITY LIGHT - 1's		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1521 (General Fund-Fire Department-Fire Protection Service Electrical Supplies)							29.99	
			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
77496-2026	LUMBER TO FIX LANDSCAPE BED AT CITY HALL	Edit		07/01/2026	07/13/2026	07/13/2026			28.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LUMBER TO FIX LANDSCAPE BED AT CITY HALL		1.0000	EA	28.4700	28.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							28.47	
				Invoice Items	1				
77503	ACCT 30400314 - PLANT SUPPLIES	Edit		07/01/2026	07/13/2026	07/13/2026			344.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - PLANT SUPPLIES		1.0000	EA	344.9800	344.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							228.92	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							61.16	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							54.90	
				Invoice Items	1				
77505	MIRIAM PLAYGROUND REPAIR	Edit		07/01/2026	07/13/2026	07/13/2026			139.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MIRIAM PLAYGROUND REPAIR		1.0000	EA	139.3200	139.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)							139.32	
				Invoice Items	1				
77507	ACCT 30400314 - WEED & GRASS CONC 2.5G	Edit		07/01/2026	07/13/2026	07/13/2026			69.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - WEED & GRASS CONC 2.5G		1.0000	EA	69.9900	69.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							69.99	
				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
77535	TIRE BONNET	Edit		07/02/2026	07/13/2026	07/13/2026			58.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE BONNET		1.0000	EA	58.9800	58.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							58.98	
	Invoice Items			1					
77536	KEY TAGS	Edit		07/02/2026	07/13/2026	07/13/2026			7.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEY TAGS		1.0000	EA	7.9700	7.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							7.97	
	Invoice Items			1					
77544-2026	LIQUID NAIL	Edit		07/02/2026	07/13/2026	07/13/2026			3.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIQUID NAIL		1.0000	EA	3.9800	3.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							3.98	
	Invoice Items			1					
77607	SHIMMING TOOL	Edit		07/03/2026	07/13/2026	07/13/2026			17.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIMMING TOOL		1.0000	EA	17.4800	17.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							17.48	
	Invoice Items			1					
77631	GFI OUTLET	Edit		07/04/2026	07/13/2026	07/13/2026			33.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GFI OUTLET		1.0000	EA	33.9600	33.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1521 (General Fund-Fire Department-Fire Protection Service Electrical Supplies)							33.96	
	Invoice Items			1					
Vendor 885 - MENARDS Totals							Invoices	24	\$1,763.67
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									



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06152026	MAY 2026 ANDREW SHIMP	Edit		06/15/2026	07/13/2026	07/13/2026			388.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAY 2026 ANDREW SHIMP		1.0000	EA	388.0000	388.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1314 (Sanitation Fund-Sanitation-Solid Waste Disposal Health Services)							388.00	
	Invoice Items			1					
88670	TEMP STREET SEAS DRUG TEST- DEDRICK, SPATES	Edit		06/15/2026	07/13/2026	07/13/2026			104.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEMP STREET SEAS DRUG TEST-DEDRICK, SPATES		1.0000	EA	104.0000	104.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							104.00	
	Invoice Items			1					
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals					Invoices		2		\$492.00
Vendor 22911 - METRO FUEL INC									
30274	GASOLINE-SHOP	Edit		07/01/2026	07/13/2026	07/13/2026			2,759.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-SHOP		1.0000	EA	2,759.9600	2,759.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							2,759.96	
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC Totals					Invoices		1		\$2,759.96
Vendor 911 - MIDAMERICAN ENERGY									
581339058	CARNEGIE - UTILITIES 23360-13015	Edit		06/03/2026	07/13/2026	07/13/2026	07/02/2026		593.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARNEGIE - UTILITIES 23360-13015		1.0000	EA	593.2600	593.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							593.26	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581473824	ACCT #68031-07038 PW BUILDING - UTILITIES	Edit		06/05/2026	07/13/2026	07/13/2026			3,665.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW BUILDING - UTILITIES		1.0000	EA	3,665.1500	3,665.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							366.52	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							549.76	
	525-15-5400 1400 (Sanitation Fund-Sanitation-Solid Waste Disposal Utility Service)							366.52	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							2,382.35	
	Invoice Items				1				
581636085	GATES UTILITIES - 05/11-06/10/26	Edit		06/10/2026	07/13/2026	07/13/2026	07/06/2026		36.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES UTILITIES - 05/11-06/10/26		1.0000	EA	36.5000	36.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							36.50	
	Invoice Items				1				
581776545	00851-70005	Edit		06/15/2026	07/13/2026	07/13/2026			60.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 00851-70005		1.0000	EA	60.8300	60.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							60.83	
	Invoice Items				1				
581786090	VET MEMORIAL HALL - UTILITIES 05/14-06/15/26	Edit		06/15/2026	07/13/2026	07/13/2026	07/06/2026		178.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VET MEMORIAL HALL - UTILITIES 05/14-06/15/26		1.0000	EA	178.6400	178.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							178.64	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581812866	321 w 6th st 05/14-06/15/26	Edit		06/15/2026	07/13/2026	07/13/2026			10.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 321 w 6th st 05/14-06/15/26		1.0000	EA	10.8700	10.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			10.87	
	Invoice Items			1					
581926681	3632 Texas St Sign - Utilities 05/18-06/17//26	Edit		06/17/2026	07/13/2026	07/13/2026	07/06/2026		13.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3632 Texas St Sign - Utilities 05/18-06/17//26		1.0000	EA	13.3900	13.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							13.39	
	Invoice Items			1					
582228378	ACCT 00141-01119 - 1306 CAMPBELL AV LS; 05/27/26 - 06/25/26	Edit		06/25/2026	07/13/2026	07/13/2026			66.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 00141-01119 - 1306 CAMPBELL AV LS; 05/27/26 - 06/25/26		1.0000	EA	66.0700	66.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							66.07	
	Invoice Items			1					
582232116	ACCT 04030-04063 - 425 BLACK HAWK RD LS; 05/27/26 - 06/25/26	Edit		06/25/2026	07/13/2026	07/13/2026			29.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 04030-04063 - 425 BLACK HAWK RD LS; 05/27/26 - 06/25/26		1.0000	EA	29.3500	29.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							29.35	
	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
582237601	ACCT 11991-41000 - 251 FLETCHER AVE; 05/27/26 - 06/25/26	Edit		06/25/2026	07/13/2026	07/13/2026			47.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 11991-41000 - 251 FLETCHER AVE; 05/27/26 - 06/25/26	1.0000	EA	47.3700	47.37				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						47.37		
	Invoice Items			1					
582250713	BYRNES POOL - UTILITIES 5/27- 6/25/26	Edit		06/25/2026	07/13/2026	07/13/2026	07/06/2026		5,336.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - BYRNES POOL - UTILITIES 5/27-6/25/26	1.0000	EA	5,336.1300	5,336.13				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)						5,336.13		
	Invoice Items			1					
582402977	ACCT 07831-07048 - 280 ANSBOROUGH AVE; 06/01/26 - 06/30/26	Edit		06/30/2026	07/13/2026	07/13/2026			262.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 07831-07048 - 280 ANSBOROUGH AVE; 06/01/26 - 06/30/26	1.0000	EA	262.2900	262.29				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						262.29		
	Invoice Items			1					
582409175	ACCT 23080-21026 - 220 ANSBOROUGH AVE; 06/01/26 - 06/30/26	Edit		06/30/2026	07/13/2026	07/13/2026			439.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 23080-21026 - 220 ANSBOROUGH AVE; 06/01/26 - 06/30/26	1.0000	EA	439.8300	439.83				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						439.83		
	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
582428077	ACCT 88230-98004 - 834 WESTFIELD AVE; 06/01/26 - 06/30/26	Edit		06/30/2026	07/13/2026	07/13/2026			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 88230-98004 - 834 WESTFIELD AVE; 06/01/26 - 06/30/26		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
	Invoice Items			1					
582446642	HMRTC Utilities: 06/2026	Edit		06/30/2026	07/13/2026	07/13/2026			741.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HMRTC Utilities: 06/2026		1.0000	EA	741.6200	741.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)							741.62	
	Invoice Items			1					
581343067	626 MULBERRY ST - PUBLIC LIBRARY UTILITIES 5/4-6/3/26	Edit		07/03/2026	07/13/2026	07/13/2026	07/06/2026		154.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 626 MULBERRY ST - PUBLIC LIBRARY UTILITIES 5/4-6/3/26		1.0000	EA	154.7700	154.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							154.77	
	Invoice Items			1					
581347299	CITY HALL - UTILITIES 5/4- 06/03/26	Edit		07/03/2026	07/13/2026	07/13/2026	07/07/2026		5,221.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL - UTILITIES 5/4- 06/03/26		1.0000	EA	5,221.3300	5,221.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							5,221.33	
	Invoice Items			1					
2027-00000011	UTILITIES-GOLF, PARKS, SPORTS	Edit		07/06/2026	07/13/2026	07/13/2026			1,722.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS		1.0000	EA	1,722.3900	1,722.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							776.61	



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2027-00000011	UTILITIES-GOLF, PARKS, SPORTS	Edit		07/06/2026	07/13/2026	07/13/2026			1,722.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							49.26	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							896.52	
Invoice Items				1					
Vendor 911 - MIDAMERICAN ENERGY Totals				Invoices		18	\$18,589.79		
Vendor 2274 - MIDWEST TAPE									
508956218	DVDS	Edit		06/04/2026	07/13/2026	07/13/2026			45.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	45.4900	45.49			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)							45.49	
Invoice Items				1					
509079420	DVDS	Edit		06/30/2026	07/13/2026	07/13/2026			35.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	35.6700	35.67			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)							35.67	
Invoice Items				1					
509079421	DVDS	Edit		06/30/2026	07/13/2026	07/13/2026			29.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	29.7400	29.74			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)							29.74	
Invoice Items				1					
509079422	DVDS	Edit		06/30/2026	07/13/2026	07/13/2026			85.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	85.5800	85.58			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)							85.58	
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
509079424	DVDS	Edit		06/30/2026	07/13/2026	07/13/2026			18.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	18.9600	18.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)							18.96	
	Invoice Items			1					
509079425	DVDS	Edit		06/30/2026	07/13/2026	07/13/2026			107.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	107.2500	107.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)							107.25	
	Invoice Items			1					
509079426	DVDS	Edit		06/30/2026	07/13/2026	07/13/2026			42.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	42.6200	42.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)							42.62	
	Invoice Items			1					
509079427	DVDS	Edit		06/30/2026	07/13/2026	07/13/2026			34.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	34.4300	34.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)							34.43	
	Invoice Items			1					
509079428	DVDS	Edit		06/30/2026	07/13/2026	07/13/2026			10.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	10.0600	10.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)							10.06	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
509081934	HOOPLA USAGE - JUNE 2026	Edit		06/30/2026	07/13/2026	07/13/2026			4,373.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOOPLA USAGE - JUNE 2026		1.0000	EA	4,373.9600	4,373.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)							4,373.96	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals					Invoices	10			\$4,783.76
Vendor 912 - MIDWEST WHEEL CO.									
4695557-00	HUB CAP W/PIPE PLUG (3)	Edit		06/25/2026	07/13/2026	07/13/2026			120.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HUB CAP W/PIPE PLUG (3)		1.0000	EA	120.2400	120.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							120.24	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices	1			\$120.24
Vendor 21327 - MOBIUS									
8556	COURIER SERVICE	Edit		07/02/2026	07/13/2026	07/13/2026			8,273.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COURIER SERVICE		1.0000	EA	8,273.0300	8,273.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1341 (General Fund-Library-Library Services Contract Carriers)							8,273.03	
	Invoice Items			1					
Vendor 21327 - MOBIUS Totals					Invoices	1			\$8,273.03
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
74755	MCOA Collection Fees	Edit		06/30/2026	07/13/2026	07/13/2026			5.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MCOA Collection Fees		1.0000	EA	5.5000	5.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							2.03	
	525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)							1.71	
	521-07-7830 1390 (Storm Water Fund-City Engineer-City Engineer Other Contractual Services)							1.76	
	Invoice Items			1					
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals					Invoices	1			\$5.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22294 - NEWSBANK INC									
RN72834	HERITAGEHUB, WCF COURIER, & AMERICA'S NEWS SUBSCRIPTIONS	Edit		06/24/2026	07/13/2026	07/13/2026			3,532.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HERITAGEHUB, WCF COURIER, & AMERICA'S NEWS SUBSCRIPTIONS		1.0000	EA	3,532.0000	3,532.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)							3,532.00	
	Invoice Items			1					
Vendor 22294 - NEWSBANK INC Totals						Invoices	1		\$3,532.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVP0339456	120# SYNERGY SYNTHETIC 75W90 (1 KEG)-OIL	Edit		05/06/2026	07/13/2026	07/13/2026			666.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 120# SYNERGY SYNTHETIC 75W90 (1 KEG)-OIL		1.0000	EA	666.8000	666.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							666.80	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	2		\$1,161.66
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
INVNP0346662	ACCT 7055031 - 4/10 POLYTECHNIC EP II (GREASE) & 4/10 NORPLEX	Edit		07/01/2026	07/13/2026	07/13/2026			494.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 7055031 - 4/10 POLYTECHNIC EP II (GREASE) & 4/10 NORPLEX		1.0000	EA	494.8600	494.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							267.44	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							227.42	
	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
8356	ACCT WATERL - BIOSOLIDS TRANSPORTED - JUNE 2026 WK 3-5	Edit		06/30/2026	07/13/2026	07/13/2026			7,393.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPORTED - JUNE 2026 WK 3-5		1.0000	EA	7,393.3000	7,393.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							7,393.30	
	Invoice Items				1				
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									\$7,393.30
Invoices 1									
Vendor 11311 - ONMEDIA									
690596	SPORTSPLEX ADVERTISING	Edit		06/26/2026	07/13/2026	07/13/2026			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.SPLX26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2026)		300.00	
	Invoice Items				1				
Vendor 11311 - ONMEDIA Totals									\$1,810.00
Invoices 2									
Vendor 13314 - OVERDRIVE INC									
02863DA26215075	DIGITAL BOOKS & AUDIOBOOKS	Edit		06/29/2026	07/13/2026	07/13/2026			4,663.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	4,663.4600	4,663.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)							4,663.46	
	Invoice Items				1				



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02863DA26223547	DIGITAL BOOKS & AUDIOBOOKS	Edit		06/30/2026	07/13/2026	07/13/2026			197.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	197.4900	197.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)							197.49	
	Invoice Items			1					
			Vendor	13314 - OVERDRIVE INC	Totals	Invoices	2		\$4,860.95
Vendor 20359 - P & K MIDWEST INC									
6411210	#491 EXHAUST PIPE	Edit		06/29/2026	07/13/2026	07/13/2026			132.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #491 EXHAUST PIPE		1.0000	EA	132.3700	132.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							132.37	
	Invoice Items			1					
6411223	#495 DIP STICK	Edit		06/29/2026	07/13/2026	07/13/2026			71.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #495 DIP STICK		1.0000	EA	71.5700	71.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							71.57	
	Invoice Items			1					
6415280	BLADE SPINDLE WASHERS	Edit		07/01/2026	07/13/2026	07/13/2026			82.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLADE SPINDLE WASHERS		1.0000	EA	82.7000	82.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							82.70	
	Invoice Items			1					
			Vendor	20359 - P & K MIDWEST INC	Totals	Invoices	3		\$286.64
Vendor 22271 - PARTS AUTHORITY LLC									
432-420651	432118-THERMOSTAT -171901	Edit		06/10/2026	07/13/2026	07/13/2026			38.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 432118-THERMOSTAT - 171901		1.0000	EA	38.3300	38.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-420651	432118-THERMOSTAT -171901	Edit		06/10/2026	07/13/2026	07/13/2026			38.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							38.33	
			Invoice Items	1					
432-420771	432118-2010 DODGE CARAVAN CALIPERS, HYD HOSE-991012	Edit		06/11/2026	07/13/2026	07/13/2026			229.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2010 DODGE CARAVAN CALIPERS, HYD HOSE-991012		1.0000	EA	229.3200	229.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							229.32	
			Invoice Items	1					
432-421068	432118-PUMP ASY - WATER - 210063	Edit		06/15/2026	07/13/2026	07/13/2026			64.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUMP ASY - WATER - 210063		1.0000	EA	64.3700	64.37			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							64.37	
			Invoice Items	1					
432-124432	CREDIT - BRAKE CALIPER (2)- 991012	Edit		06/16/2026	07/13/2026	07/13/2026			(100.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - BRAKE CALIPER (2)-991012		1.0000	EA	(100.0000)	(100.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(100.00)	
			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
432-421524	2011 SILVERADO 1500 - ENGINE MOUNT -191107	Edit		06/18/2026	07/13/2026	07/13/2026			55.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2011 SILVERADO 1500 - ENGINE MOUNT -191107		1.0000	EA	55.4900	55.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							55.49	
	Invoice Items			1					
432-421822	2011 SILVERADO (SPARKPLUG, SENSOR, WIRE KIT)-141113	Edit		06/22/2026	07/13/2026	07/13/2026			171.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2011 SILVERADO (SPARKPLUG, SENSOR, WIRE KIT)-141113		1.0000	EA	171.9600	171.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							171.96	
	Invoice Items			1					
432-422323	BAR LINK KIT - 511006	Edit		06/26/2026	07/13/2026	07/13/2026			69.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BAR LINK KIT - 511006		1.0000	EA	69.9800	69.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							69.98	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals							Invoices	7	\$529.45
Vendor 11146 - PAWSITIVE PET CARE									
307772	LIBERTY FOOD, DRACO FOOD	Edit		06/08/2026	07/13/2026	07/13/2026			166.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBERTY FOOD, DRACO FOOD		1.0000	EA	166.4800	166.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)						11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)	166.48	
	Invoice Items			1					
Vendor 11146 - PAWSITIVE PET CARE Totals							Invoices	1	\$166.48
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									



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11022213	CONCESSIONS-BYRNES POOL	Edit		07/01/2026	07/13/2026	07/13/2026			452.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-BYRNES POOL		1.0000	EA	452.0600	452.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							452.06	
				Invoice Items	1				
11530109	CONCESSIONS-EXCHANGE	Edit		07/02/2026	07/13/2026	07/13/2026			646.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-EXCHANGE		1.0000	EA	646.3800	646.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							646.38	
				Invoice Items	1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									Invoices 2 \$1,098.44
Vendor 7803 - PER MAR SECURITY SERVICES									
711890	ACCT 403568 - 109.25HRS	Edit		06/20/2026	07/13/2026	07/13/2026			2,489.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 403568 - 109.25HRS (JUNETEENTH HOLIDAY 6/19/26)		1.0000	EA	2,489.8100	2,489.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,489.81	
				Invoice Items	1				
712347	ACCT 403568 - 107.50HRS	Edit		06/27/2026	07/13/2026	07/13/2026			2,449.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 403568 - 107.50HRS		1.0000	EA	2,449.9300	2,449.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,449.93	
				Invoice Items	1				
Vendor 7803 - PER MAR SECURITY SERVICES Totals									Invoices 2 \$4,939.74
Vendor 1132 - PETERSON CONTRACTORS, INC									



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EST-34 7/26	CONT 1016 LAPORTE RD CONSTRUCTION, PHASE 1	Edit		06/27/2026	07/13/2026	07/13/2026	07/13/2026		65,433.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1016 LAPORTE RD CONSTRUCTION, PHASE 1		1.0000	EA	65,433.6000	65,433.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	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)		48,438.90	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)					07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)		16,994.70	
	Invoice Items				1				
Vendor 1132 - PETERSON CONTRACTORS, INC				Totals		Invoices	1		\$65,433.60
Vendor 53611	SPRAY FOR SPIDERS 4TH ST BRIDGE	Edit		06/15/2026	07/13/2026	07/13/2026			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRAY FOR SPIDERS 4TH ST BRIDGE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							250.00	
	Invoice Items				1				
Vendor 53934	ANTS IN PRO SHOP	Edit		06/17/2026	07/13/2026	07/13/2026			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANTS IN PRO SHOP		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							200.00	
	Invoice Items				1				
Vendor 12259 - PLATINUM PEST SERVICES INC				Totals		Invoices	2		\$450.00
Vendor 2027-00000012	WCA Replenishment of bulk mail account	Edit		07/02/2026	07/13/2026	07/13/2026			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Replenishment of bulk mail account		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1343 (General Fund-Cultural/Arts Commission-Center for the Arts Postage & Mailing Expense)							500.00	
	Invoice Items				1				
Vendor 8350 - POSTMASTER				Totals		Invoices	1		\$500.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6981 - QUILL CORPORATION									
49224669	Supplies	Edit		07/06/2026	07/13/2026	07/13/2026			87.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Supplies		1.0000	EA	87.9800	87.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							87.98	
	Invoice Items			1					
Vendor 6981 - QUILL CORPORATION Totals					Invoices		1		\$87.98
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
26-06-11114	TOW FOR W26-049963	Edit		06/22/2026	07/13/2026	07/13/2026			182.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FOR W26-049963		1.0000	EA	182.0000	182.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							182.00	
	Invoice Items			1					
Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals					Invoices		1		\$182.00
Vendor 8210 - RC SYSTEMS INC									
2132	7/1/26-6/30/27 ANNUAL 800 SERVICE BILLING - STREETS	Edit		06/01/2026	07/13/2026	07/13/2026			916.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 7/1/26-6/30/27 ANNUAL 800 SERVICE BILLING - STREETS		1.0000	EA	916.6700	916.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1390 (Road Use Tax-Street Department-Street Maintenance Other Contractual Services)							916.67	
	Invoice Items			1					
2128	7/1/26-6/30/27 ANNUAL 800 SERVICE BILLING - GAR	Edit		07/01/2026	07/13/2026	07/13/2026			916.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 7/1/26-6/30/27 ANNUAL 800 SERVICE BILLING - GAR		1.0000	EA	916.6600	916.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							916.66	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2181	ACCT 22325 - MONTHLY 800 SERVICE BILLING - AUGUST 2026	Edit		07/01/2026	07/13/2026	07/13/2026			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 22325 - MONTHLY 800 SERVICE BILLING - AUGUST 2026		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC			Totals			Invoices	3		\$2,020.33
Vendor 22889 - REALCLEAR SETTLEMENT									
2027-00000021	DPA 330 BLACK HAWK ROAD	Edit		07/07/2026	07/13/2026	07/13/2026			20,095.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DPA 330 BLACK HAWK ROAD		1.0000	EA	20,095.0000	20,095.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	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)	20,095.00	
	Invoice Items			1					
Vendor 22889 - REALCLEAR SETTLEMENT			Totals			Invoices	1		\$20,095.00
Vendor 9758 - RICOH USA									
110112821	COPIER EXPENSE	Edit		06/18/2026	07/13/2026	07/13/2026			153.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	153.0000	153.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							15.30	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							15.30	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							99.45	
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)							22.95	
	Invoice Items			1					
Vendor 9758 - RICOH USA			Totals			Invoices	1		\$153.00
Vendor 3600 - RICOH USA 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
5073458120	S8-PRINTER MAINTENANCE	Edit			06/30/2026	07/13/2026	07/13/2026			97.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - S8-PRINTER MAINTENANCE		1.0000	EA	97.0100	97.01				
	G/L Account				Project			Amount		
	283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)							97.01		
	Invoice Items					1				
5073458121	PRINTING	Edit			06/30/2026	07/13/2026	07/13/2026			32.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PRINTING		1.0000	EA	32.4900	32.49				
	G/L Account				Project			Amount		
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)					BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)		32.49		
	Invoice Items					1				
5073458122	HMRTC Quarterly Copy Fees: 07/2026 - 09/2026	Edit			07/01/2026	07/13/2026	07/13/2026			297.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HMRTC Quarterly Copy Fees: 07/2026 - 09/2026		1.0000	EA	297.5100	297.51				
	G/L Account				Project			Amount		
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)							297.51		
	Invoice Items					1				
5073458561	PRINTER LEASE - 7170	Edit			07/13/2026	07/13/2026	07/13/2026			70.49
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	70.4900	70.49				
	G/L Account				Project			Amount		
	525-15-5125 1555 (Sanitation Fund-Sanitation-Code Enforcement Minor Equipment & Supplies)							70.49		
	Invoice Items					1				
			Vendor	3600 - RICOH USA INC Totals			Invoices	4		\$497.50
Vendor	21132 - RITE ENVIRONMENTAL, INC									
437779	RECYCLING PICKUP JUNE 2026	Edit			06/30/2026	07/13/2026	07/13/2026			79.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RECYCLING PICKUP JUNE 2026		1.0000	EA	79.2300	79.23				
	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
437779	RECYCLING PICKUP JUNE 2026	Edit		06/30/2026	07/13/2026	07/13/2026			79.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							79.23	
			Invoice Items	1					
438587	ACCT 10322 - MONTHLY HAULING SERVICES - JUNE 2026	Edit		06/30/2026	07/13/2026	07/13/2026			880.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10322 - MONTHLY HAULING SERVICES - JUNE 2026		1.0000	EA	880.0000	880.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							880.00	
			Invoice Items	1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals									\$959.23
Invoices							2		
Vendor 1247 - SADLER POWER TRAIN, INC									
0410291097	YELLOW KNOB (3) - REAR LOADER/RESTOCK	Edit		06/22/2026	07/13/2026	07/13/2026			76.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YELLOW KNOB (3) - REAR LOADER/RESTOCK		1.0000	EA	76.0800	76.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							76.08	
			Invoice Items	1					
0410291231	2.5 GAL JUG DEF DIESEL EXHAUST FL (50) -18TH ST PROJ	Edit		06/23/2026	07/13/2026	07/13/2026			462.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2.5 GAL JUG DEF DIESEL EXHAUST FL (50) -18TH ST PROJ		1.0000	EA	462.5000	462.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							462.50	
			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
0410291582	CROSS TUBE ASSY, SPRING BUSH, BAR SHACK, SHK ABSOR (2)-193B06	Edit		06/26/2026	07/13/2026	07/13/2026			391.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CROSS TUBE ASSY, SPRING BUSH, BAR SHACK, SHK ABSOR (2)-193B06		1.0000	EA	391.2800	391.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							391.28	
	Invoice Items				1				
0410291584	SPRING BUSHING (2) SHOCK ABSORB (2) - 193B06	Edit		06/26/2026	07/13/2026	07/13/2026			98.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRING BUSHING (2) SHOCK ABSORB (2) - 193B06		1.0000	EA	98.7800	98.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							98.78	
	Invoice Items				1				
0410291622	CORE CREDIT - 158AD9	Edit		06/26/2026	07/13/2026	07/13/2026			(36.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT - 158AD9		1.0000	EA	(36.0000)	(36.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(36.00)	
	Invoice Items				1				
0410291679	SPRING BUSHING (2) -193B06	Edit		06/26/2026	07/13/2026	07/13/2026			143.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRING BUSHING (2) - 193B06		1.0000	EA	143.0400	143.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							143.04	
	Invoice Items				1				
Vendor 1252 - SANDEE'S Vendor 1247 - SADLER POWER TRAIN, INC Totals									\$1,135.68
Invoices							6		

Vendor 1252 - SANDEE'S



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
180163	2"X4" GOLD ALUMAMARK WITH TAPE TO READ M. LIPPERT	Edit		06/29/2026	07/13/2026	07/13/2026			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2"X4" GOLD ALUMAMARK WITH TAPE TO READ M. LIPPERT		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							15.00	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals									\$15.00
Invoices 1									
Vendor 22439 - SANDEE'S									
179898	MEMORIAL PLAQUE L. COFFIN	Edit		05/27/2026	07/13/2026	07/13/2026			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMORIAL PLAQUE L. COFFIN		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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)			18.00	
	Invoice Items			1					
Vendor 22439 - SANDEE'S Totals									\$18.00
Invoices 1									
Vendor 2865 - SCOT'S SUPPLY INC									
06842153	MISC. FASTENERS, FLAP WHEELS, ETC - STOCK	Edit		06/19/2026	07/13/2026	07/13/2026			90.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MISC. FASTENERS, FLAP WHEELS, ETC - STOCK		1.0000	EA	90.1900	90.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							90.19	
	Invoice Items			1					
Vendor 22439 - SANDEE'S Totals									\$18.00
Invoices 1									
Vendor 2865 - SCOT'S SUPPLY INC									
06842276	3/8 X 1 1/2 CRGE BLT (20) - 191518	Edit		06/23/2026	07/13/2026	07/13/2026			5.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3/8 X 1 1/2 CRGE BLT (20) -191518		1.0000	EA	5.9600	5.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							5.96	
	Invoice Items			1					



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06842295	CPL NUT (4)-SHOP	Edit		06/23/2026	07/13/2026	07/13/2026			2.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CPL NUT (4)-SHOP		1.0000	EA	2.4600	2.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							2.46	
	Invoice Items			1					
06842324	PLUG TAP, 150X50 HHCS (4) - 152314	Edit		06/24/2026	07/13/2026	07/13/2026			14.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUG TAP, 150X50 HHCS (4) - 152314		1.0000	EA	14.1200	14.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							14.12	
	Invoice Items			1					
06842484	HYDRAULIC HOSE REPAIR @ GATES	Edit		06/26/2026	07/13/2026	07/13/2026			89.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HYDRAULIC HOSE REPAIR @ GATES		1.0000	EA	89.9900	89.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							89.99	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	5			\$202.72
Vendor 21364 - RHONDA SCOTT									
2026-00001978	WCA INSTRUCTOR FEE JOURNAL MAKING JUNE 2026	Edit		06/16/2026	07/13/2026	07/13/2026			460.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA INSTRUCTOR FEE JOURNAL MAKING JUNE 2026		1.0000	EA	460.0000	460.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)						26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	460.00	
	Invoice Items			1					
Vendor 21364 - RHONDA SCOTT Totals					Invoices	1			\$460.00
Vendor 1309 - SIGNS BY TOMORROW									



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94223	Decals and PSL sticker	Edit		07/06/2026	07/13/2026	07/13/2026			348.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Decals and PSL sticker		1.0000	EA	348.5000	348.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							348.50	
	Invoice Items			1					
Vendor 1309 - SIGNS BY TOMORROW Totals					Invoices		1		\$348.50
Vendor 21269 - SPELLER'S TRUE VALUE									
175736	WATER HEATER PARTS	Edit		06/24/2026	07/13/2026	07/13/2026			37.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER HEATER PARTS		1.0000	EA	37.5600	37.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							37.56	
	Invoice Items			1					
175817	PIPE CAP	Edit		06/26/2026	07/13/2026	07/13/2026			2.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PIPE CAP		1.0000	EA	2.9900	2.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							2.99	
	Invoice Items			1					
176088	SUPER GLUE	Edit		07/02/2026	07/13/2026	07/13/2026			3.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPER GLUE		1.0000	EA	3.2900	3.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							3.29	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals					Invoices		3		\$43.84
Vendor 5643 - STAPLES INC									
6066966399	PW GENERAL OFFICE SUPPLIES	Edit		06/25/2026	07/13/2026	07/13/2026			37.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW GENERAL OFFICE SUPPLIES		1.0000	EA	37.2300	37.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							13.24	



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6066966399	PW GENERAL OFFICE SUPPLIES	Edit		06/25/2026	07/13/2026	07/13/2026			37.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							23.99	
			Invoice Items	1					
6066966400	CUST NO. 1121279 GENERAL OFFICE SUPPLIES	Edit		06/25/2026	07/13/2026	07/13/2026			36.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUST NO. 1121279 GENERAL OFFICE SUPPLIES		1.0000	EA	36.4400	36.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							36.44	
			Invoice Items	1					
6066966401	CUST NO. 1121279 COPY PAPER AND OFFICE SUPPLIES	Edit		06/25/2026	07/13/2026	07/13/2026			64.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUST NO. 1121279 COPY PAPER AND OFFICE SUPPLIES		1.0000	EA	64.3700	64.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							64.37	
			Invoice Items	1					
6067866254	COPY PAPER	Edit		07/01/2026	07/13/2026	07/13/2026			40.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPY PAPER		1.0000	EA	40.9900	40.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services Office Supplies & Minor Equipment)							20.50	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			20.49	
			Invoice Items	1					
Vendor 5643 - STAPLES INC Totals					Invoices	4			\$179.03

Vendor 13063 - STOREY KENWORTHY



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PINV1326022	COPY PAPER	Edit		06/11/2026	07/13/2026	07/13/2026	07/01/2026		46.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPY PAPER		1.0000	EA	46.7400	46.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							46.74	
	Invoice Items			1					
PINV1326669	JANITORIAL SUPPLIES - BOWL CLEANER	Edit		06/17/2026	07/13/2026	07/13/2026			53.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES - BOWL CLEANER		1.0000	EA	53.4000	53.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							53.40	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices		2		\$100.14
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1157389	WFR EMS two small oxygen tanks	Edit		07/07/2026	07/13/2026	07/13/2026			48.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS two small oxygen tanks		1.0000	EA	48.6200	48.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							48.62	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices		1		\$48.62
Vendor 21951 - T-MOBILE USA, INC									
202606	CITY CELLULAR DEVICES - BAN	Edit		06/21/2026	07/13/2026	07/13/2026			2,263.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIRPORT		1.0000	EA	140.1700	140.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)							140.17	
	Conversion Item - AMBULANCE		1.0000	EA	91.5000	91.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							91.50	



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202606	CITY CELLULAR DEVICES - BAN 994274062	Edit		06/21/2026	07/13/2026	07/13/2026			2,263.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BUILDING INSPECT	1.0000	EA	413.6700	413.67				
	G/L Account				Project		Amount		
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)						413.67		
	Conversion Item - BUILDING INSPECT ARPA	1.0000	EA	53.7000	53.70				
	G/L Account				Project		Amount		
	290-22-5100 1344 (Grant Funded Projects-Building Inspection-Building & Housing Safety Telephone & Fax Expense)					01ARPA.RENTINSP (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, 29 HOUR RENTAL INSPECTORS)	53.70		
	Conversion Item - BUILDING MAINT	1.0000	EA	88.5200	88.52				
	G/L Account				Project		Amount		
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)						88.52		
	Conversion Item - CLERK/FINANCE	1.0000	EA	34.2000	34.20				
	G/L Account				Project		Amount		
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)						34.20		
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	232.1200	232.12				
	G/L Account				Project		Amount		
	525-15-5125 1344 (Sanitation Fund-Sanitation-Code Enforcement Telephone & Fax Expense)						232.12		
	Conversion Item - COUNCIL	1.0000	EA	119.7000	119.70				
	G/L Account				Project		Amount		
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)						119.70		
	Conversion Item - ENGINEERING	1.0000	EA	252.5900	252.59				
	G/L Account				Project		Amount		
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)						252.59		
	Conversion Item - ENGINEERING 2	1.0000	EA	73.2200	73.22				
	G/L Account				Project		Amount		
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)						73.22		
	Conversion Item - ENGINEERING 3/4	1.0000	EA	51.3000	51.30				
	G/L Account				Project		Amount		
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)						51.30		
	Conversion Item - FIRE RESCUE	1.0000	EA	210.3600	210.36				
	G/L Account				Project		Amount		
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)						210.36		



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202606	CITY CELLULAR DEVICES - BAN 994274062	Edit		06/21/2026	07/13/2026	07/13/2026			2,263.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - GOLF	1.0000	EA	54.0500	54.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)						54.05		
	Conversion Item - HOUSING AUTHORITY	1.0000	EA	36.6100	36.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)						36.61		
	Conversion Item - HSG/RDGWY TOWERS	1.0000	EA	35.7500	35.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)						35.75		
	Conversion Item - HUMAN RIGHTS	1.0000	EA	34.4700	34.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)						34.47		
	Conversion Item - LEISURE SERVICES	1.0000	EA	179.4300	179.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)						179.43		
	Conversion Item - MAYOR	1.0000	EA	51.5700	51.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)						51.57		
	Conversion Item - PLANNING	1.0000	EA	74.7700	74.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)						74.77		
	Conversion Item - TECHNOLOGY SERVICES	1.0000	EA	36.1000	36.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						36.10		
			Invoice Items	20					



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202606B	COMM DEV CELLULAR - BAN 994274062	Edit		06/21/2026	07/13/2026	07/13/2026			77.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMMUNITY DEVELOPMENT		1.0000	EA	77.9000	77.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		77.90	
				Invoice Items	1				
Vendor 21951 - T-MOBILE USA, INC				Totals		Invoices	2		\$2,341.70
Vendor 23342 - TAYLOR CONSTRUCTION COMPANY LLC									
70126	Mowing 6/2-6/23/26	Edit		06/30/2026	07/13/2026	07/13/2026			10,834.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Mowing 6/2-6/23/26		1.0000	EA	10,834.0000	10,834.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		10,834.00	
				Invoice Items	1				
Vendor 23342 - TAYLOR CONSTRUCTION COMPANY LLC				Totals		Invoices	1		\$10,834.00
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC.									
36358	RT-down payment 2nd floor kitchen remodel	Edit		05/19/2026	07/13/2026	07/13/2026			27,870.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-down payment 2nd floor kitchen remodel		1.0000	EA	27,870.0000	27,870.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							27,870.00	
				Invoice Items	1				
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC.				Totals		Invoices	1		\$27,870.00
Vendor 23066 - TRAFFIX DEVICES INC									
4104882	BLOCK AXCESS BLUE WHEELS (SET/7)	Edit		06/19/2026	07/13/2026	07/13/2026			523.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLOCK AXCESS BLUE WHEELS (SET/7)		1.0000	EA	523.9200	523.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							523.92	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302391104:01	BRACKET - AIR TANK(2), STEEL AIR TANK -193B06	Edit		06/26/2026	07/13/2026	07/13/2026			392.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRACKET - AIR TANK(2), STEEL AIR TANK -193B06		1.0000	EA	392.2700	392.27			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							392.27	
	Invoice Items			1					
XA302391139:01	SEAL, GASKET PUMP, SEAL, BOLT, SLEEVE ETC., BOLT- 193B06	Edit		06/26/2026	07/13/2026	07/13/2026			151.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEAL, GASKET PUMP, SEAL, BOLT, SLEEVE ETC., BOLT-193B06		1.0000	EA	151.5100	151.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							151.51	
	Invoice Items			1					
XA302391139:02	BOLT (13), SLEEVE (13), BOLT (11)	Edit		06/29/2026	07/13/2026	07/13/2026			354.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOLT (13), SLEEVE (13), BOLT (11)		1.0000	EA	354.2800	354.28			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							354.28	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	3		\$898.06
Vendor 7383 - ULINE INC									
209389355	3X5 4MIL RECLOSABLE BAG, WHT FLOSS JEWELRY, KNIFE EVIDENCE BOX	Edit		06/15/2026	07/13/2026	07/13/2026			485.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3X5 4MIL RECLOSABLE BAG, WHT FLOSS JEWELRY, KNIFE EVIDENCE BOX		1.0000	EA	485.1700	485.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							485.17	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 7383 - ULINE INC Totals	Invoices			1		\$485.17
Vendor 21805 - UMB BANK, NA									
1049803	Acceptance Fee 2026C	Edit		06/05/2026	07/13/2026	07/13/2026			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Acceptance Fee 2026C		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							300.00	
	Invoice Items			1					
1049804	Acceptance Fee 2026B	Edit		06/05/2026	07/13/2026	07/13/2026			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Acceptance Fee 2026B		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							300.00	
	Invoice Items			1					
1052960	Acceptance Fee 2026A	Edit		06/15/2026	07/13/2026	07/13/2026			750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Acceptance Fee 2026A		1.0000	EA	750.0000	750.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							750.00	
	Invoice Items			1					
			Vendor 21805 - UMB BANK, NA Totals	Invoices			3		\$1,350.00
Vendor 21911 - UNIFIRST CORPORATION									
1950293152	UNIFORMS MATTS/WIPERS	Edit		06/29/2026	07/13/2026	07/13/2026			112.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS MATTS/WIPERS		1.0000	EA	112.0600	112.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							112.06	
	Invoice Items			1					
1950293162	UNIFORMS MATTS/WIPERS	Edit		06/29/2026	07/13/2026	07/13/2026			50.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS MATTS/WIPERS		1.0000	EA	50.4700	50.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.49	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950293162	UNIFORMS MATTS/WIPERS	Edit		06/29/2026	07/13/2026	07/13/2026			50.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							44.98	
			Invoice Items	1					
1950293166	CUST #2560685 ELECTRICIANS UNIFORM LAUNDRY AND RENTAL	Edit		06/29/2026	07/13/2026	07/13/2026			256.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUST #2560685 ELECTRICIANS UNIFORM LAUNDRY AND RENTAL		1.0000	EA	256.4300	256.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							256.43	
			Invoice Items	1					
Vendor 21911 - UNIFIRST CORPORATION			Totals			Invoices	3		\$418.96
Vendor 23221 - UNITED STATES TREASURY									
8355	ACCT WATERL - BIOSOLIDS STORAGE - JULY 2026	Edit		07/05/2026	07/13/2026	07/13/2026			4,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERL - BIOSOLIDS STORAGE - JULY 2026		1.0000	EA	4,900.0000	4,900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							4,900.00	
			Invoice Items	1					
Vendor 23221 - UNITED STATES TREASURY			Totals			Invoices	1		\$4,900.00
Vendor 20614 - UNITY POINT HEALTH									
2520IN12775	WFR EMS Medical Director 3rd quarter	Edit		07/07/2026	07/13/2026	07/13/2026			1,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Medical Director 3rd quarter		1.0000	EA	1,250.0000	1,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							1,250.00	
			Invoice Items	1					
Vendor 20614 - UNITY POINT HEALTH			Totals			Invoices	1		\$1,250.00
Vendor 22933 - UPSIDE HOMES LLC									



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593	326 MONROE ST	Edit		07/06/2026	07/13/2026	07/13/2026			3,164.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 326 MONROE ST		1.0000	EA	3,164.6000	3,164.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			2,164.60	
	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)			1,000.00	
	Invoice Items				1				
Vendor 22933 - UPSIDE HOMES LLC Totals Invoices 1									\$3,164.60
Vendor 22658 - US BANK									
1688-JKULY26	GOOGLE TV	Edit		05/25/2026	07/13/2026	07/13/2026			266.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOOGLE TV		1.0000	EA	266.4000	266.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			266.40	
	Invoice Items				1				
9894-JULY26	TRACTOR SUPPLY	Edit		05/26/2026	07/13/2026	07/13/2026			53.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRACTOR SUPPLY		1.0000	EA	53.4900	53.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							53.49	
	Invoice Items				1				
9894-JULY26B	SUPPLIES	Edit		05/26/2026	07/13/2026	07/13/2026			91.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLIES		1.0000	EA	91.4800	91.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							91.48	
	Invoice Items				1				
3933-JULY26	USPS	Edit		05/27/2026	07/13/2026	07/13/2026			10.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USPS		1.0000	EA	10.4800	10.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1343 (General Fund-Human Resources-Human Resources Postage & Mailing Expense)							10.48	
	Invoice Items				1				



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8533-JULY26	GAZETTE	Edit		05/27/2026	07/13/2026	07/13/2026			410.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GAZETTE		1.0000	EA	410.8000	410.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							410.80	
			Invoice Items		1				
12124823676	VISA 1 PALMETTO STATE ARMORY MAGAZINE	Edit		05/28/2026	07/13/2026	07/13/2026			458.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 PALMETTO STATE ARMORY MAGAZINE		1.0000	EA	458.7100	458.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							458.71	
			Invoice Items		1				
4490-JULY26	COLUMN PUBLIC NOTICE	Edit		05/28/2026	07/13/2026	07/13/2026			304.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COLUMN PUBLIC NOTICE		1.0000	EA	304.3000	304.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1351 (Community Develop Block Grant-Community Development-Block Grant Administration Advertising Expense)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		151.42	
	224-32-5870 1351 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Advertising Expense)					32HM26.CHDO (HOME FUNDS FEDERAL FY26, HOME CHDO - COMM HSG DEVEL ORGANIZATION)		152.88	
			Invoice Items		1				
7311-JULY26	HOME DEPOT	Edit		05/28/2026	07/13/2026	07/13/2026			8.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOME DEPOT		1.0000	EA	8.7800	8.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							8.78	
			Invoice Items		1				
8533-JULY26B	LIBRARY WORKS	Edit		05/28/2026	07/13/2026	07/13/2026			49.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY WORKS		1.0000	EA	49.0000	49.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							49.00	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8533-JULY26C	COURIER	Edit		05/28/2026	07/13/2026	07/13/2026			314.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COURIER		1.0000	EA	314.4000	314.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							314.40	
			Invoice Items		1				
4490-JULY26B	CUSTOM PRINTS	Edit		05/29/2026	07/13/2026	07/13/2026			141.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUSTOM PRINTS		1.0000	EA	141.4900	141.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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)			141.49	
			Invoice Items		1				
0113-JULY26	ADOBE	Edit		05/30/2026	07/13/2026	07/13/2026			826.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADOBE		1.0000	EA	826.6700	826.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1520 (General Fund-Cultural/Arts Commission-Center for the Arts Computer Software)							826.67	
			Invoice Items		1				
7868-JULY26	WEB NETWORKS	Edit		05/30/2026	07/13/2026	07/13/2026			235.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEB NETWORKS		1.0000	EA	235.9800	235.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							235.98	
			Invoice Items		1				
8533-JULY26D	CONSUMER REPORTS	Edit		05/30/2026	07/13/2026	07/13/2026			67.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSUMER REPORTS		1.0000	EA	67.8400	67.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)							67.84	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0499-JULY26	COURIER	Edit		05/31/2026	07/13/2026	07/13/2026			47.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COURIER		1.0000	EA	47.6000	47.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1392 (General Fund-Airport Commission-Airport Administration Subscriptions)							47.60	
	Invoice Items				1				
1688-JULY26C	POOL PLATE	Edit		05/31/2026	07/13/2026	07/13/2026			243.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POOL PLATE		1.0000	EA	243.9600	243.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							243.96	
	Invoice Items				1				
5286-JULY26	DIRECT TV	Edit		06/01/2026	07/13/2026	07/13/2026			1,775.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIRECT TV		1.0000	EA	1,775.2100	1,775.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1400 (Housing Programs-Housing Authority-Section 8 Utility Service)							1,775.21	
	Invoice Items				1				
7258-JULY26	GRAINGER	Edit		06/01/2026	07/13/2026	07/13/2026			2,575.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRAINGER		1.0000	EA	2,575.3900	2,575.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)							2,575.39	
	Invoice Items				1				
7258-JULY26B	BROTHER INTERNATIONAL	Edit		06/02/2026	07/13/2026	07/13/2026			604.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BROTHER INTERNATIONAL		1.0000	EA	604.1900	604.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)							604.19	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8533-JULY26E	DES MOINES REGISTER	Edit		06/02/2026	07/13/2026	07/13/2026			496.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DES MOINES REGISTER		1.0000	EA	496.0200	496.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							496.02	
	Invoice Items				1				
9588-JULY26D	OTTER AI	Edit		06/02/2026	07/13/2026	07/13/2026			256.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OTTER AI		1.0000	EA	256.6700	256.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							256.67	
	Invoice Items				1				
1047076204	VISA 1 GTSB CONFERENCE HOTEL STAY	Edit		06/03/2026	07/13/2026	07/13/2026			361.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 GTSB CONFERENCE HOTEL STAY		1.0000	EA	361.7600	361.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1346 (General Fund-Police Department-Police Grants Travel - Professional Training)					11GRT.IDCTK26 (POLICE DEPARTMENT GRANTS AND PROJECTS, HIGHWAY SAFETY GRANT FFY2026)		361.76	
	Invoice Items				1				
2026-00001984	VISA 4 TRAVEL TO GTSB CONFERENCE	Edit		06/03/2026	07/13/2026	07/13/2026			212.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 TRAVEL TO GTSB CONFERENCE		1.0000	EA	212.3600	212.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							212.36	
	Invoice Items				1				
4981-JULY26	TP ROLLS	Edit		06/03/2026	07/13/2026	07/13/2026			163.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TP ROLLS		1.0000	EA	163.1600	163.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							163.16	
	Invoice Items				1				



Finance Committee Invoice Report 07/13/26

Invoice Due Date Range 07/13/26 - 07/13/26
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
7950-JULY26	SINGLE AUDIT	Edit		06/03/2026	07/13/2026	07/13/2026			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SINGLE AUDIT		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1317 (General Fund-City Clerk & Finance-City Clerk & Finance Audit Expense)							125.00	
	Invoice Items			1					
4981-JULY26B	CAR WASH	Edit		06/04/2026	07/13/2026	07/13/2026			19.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASH		1.0000	EA	19.0000	19.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							19.00	
	Invoice Items			1					
7868-JULY26F	ITAG CONFERENCE	Edit		06/04/2026	07/13/2026	07/13/2026			607.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ITAG CONFERENCE		1.0000	EA	607.5400	607.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)							607.54	
	Invoice Items			1					
8533-JULY26F	FLOOR TAPE	Edit		06/04/2026	07/13/2026	07/13/2026			40.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLOOR TAPE		1.0000	EA	40.6000	40.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							40.60	
	Invoice Items			1					
9894-JULY26C	UPS	Edit		06/04/2026	07/13/2026	07/13/2026			55.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UPS		1.0000	EA	55.1200	55.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)							55.12	
	Invoice Items			1					



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Invoice Due Date Range 07/13/26 - 07/13/26

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
9894-JULY26D	SAMS CLUB	Edit		06/05/2026	07/13/2026	07/13/2026			309.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAMS CLUB		1.0000	EA	309.9000	309.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							309.90	
	Invoice Items				1				
1688-JULY26D	SCHEDULING SOFTWARE	Edit		06/07/2026	07/13/2026	07/13/2026			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCHEDULING SOFTWARE		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			70.00	
	Invoice Items				1				
9894-JULY26F	UPS	Edit		06/07/2026	07/13/2026	07/13/2026			2.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UPS		1.0000	EA	2.4000	2.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)							2.40	
	Invoice Items				1				
2026-00001981	VISA 1 WALMART USB 4 PORT HUB	Edit		06/09/2026	07/13/2026	07/13/2026			10.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 WALMART USB 4 PORT HUB		1.0000	EA	10.5700	10.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							10.57	
	Invoice Items				1				
8533-JULY26G	LIB JOURNAL	Edit		06/09/2026	07/13/2026	07/13/2026			159.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIB JOURNAL		1.0000	EA	159.9900	159.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							159.99	
	Invoice Items				1				



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Invoice Due Date Range 07/13/26 - 07/13/26

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
9588-JULY26	RECORDING FEES	Edit		06/09/2026	07/13/2026	07/13/2026			61.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECORDING FEES		1.0000	EA	61.8000	61.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							61.80	
	Invoice Items			1					
9894-JULY26E	IAAI CHAPTER MEMBERSHIP	Edit		06/09/2026	07/13/2026	07/13/2026			206.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IAAI CHAPTER MEMBERSHIP		1.0000	EA	206.0000	206.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1391 (General Fund-Fire Department-Fire Protection Service Dues & Memberships)							206.00	
	Invoice Items			1					
3899-JULY26	RECORDER	Edit		06/10/2026	07/13/2026	07/13/2026			30.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECORDER		1.0000	EA	30.9000	30.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							30.90	
	Invoice Items			1					
6647-JULY26	RECORDER	Edit		06/10/2026	07/13/2026	07/13/2026			499.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECORDER		1.0000	EA	499.5500	499.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							499.55	
	Invoice Items			1					
7868-JULY26B	MOSYLE LICENSE	Edit		06/10/2026	07/13/2026	07/13/2026			1,080.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOSYLE LICENSE		1.0000	EA	1,080.0000	1,080.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							1,080.00	
	Invoice Items			1					



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8533-JULY26H	AMERICAN LIBRARY ASSOC	Edit		06/10/2026	07/13/2026	07/13/2026			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMERICAN LIBRARY ASSOC		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							65.00	
				Invoice Items	1				
9588-JULY26C	ISU EVENT REGISTRATION	Edit		06/10/2026	07/13/2026	07/13/2026			(175.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ISU EVENT REGISTRATION		1.0000	EA	(175.0000)	(175.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							(175.00)	
				Invoice Items	1				
9894-JULY26G	INTERNATIONAL CODE COUNCIL	Edit		06/10/2026	07/13/2026	07/13/2026			105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNATIONAL CODE COUNCIL		1.0000	EA	105.0000	105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1391 (General Fund-Fire Department-Fire Protection Service Dues & Memberships)							105.00	
				Invoice Items	1				
2026-00001983	VISA 5 TRAVEL TO CR ACADEMY	Edit		06/11/2026	07/13/2026	07/13/2026			101.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 TRAVEL TO CR ACADEMY		1.0000	EA	101.1000	101.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							101.10	
				Invoice Items	1				
7868-JULY26C	METROLINE	Edit		06/11/2026	07/13/2026	07/13/2026			173.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - METROLINE		1.0000	EA	173.5000	173.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							173.50	
				Invoice Items	1				



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0499-JULY26B	SCHWEISS DISTRIBUTING	Edit		06/12/2026	07/13/2026	07/13/2026			2,303.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCHWEISS DISTRIBUTING		1.0000	EA	2,303.0400	2,303.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							2,303.04	
	Invoice Items			1					
8533-JULY26I	FLAG	Edit		06/12/2026	07/13/2026	07/13/2026			313.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLAG		1.0000	EA	313.4700	313.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							313.47	
	Invoice Items			1					
9400-JULY26	AIRSERVICE DEVELOPMENT CONF	Edit		06/14/2026	07/13/2026	07/13/2026			177.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIRSERVICE DEVELOPMENT CONF		1.0000	EA	177.4900	177.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							177.49	
	Invoice Items			1					
1688-JULY26E	SCHEDULING SOFTWARE	Edit		06/15/2026	07/13/2026	07/13/2026			130.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCHEDULING SOFTWARE		1.0000	EA	130.7200	130.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)							130.72	
	Invoice Items			1					
7136-JULY26	GIERKE ROBINSON	Edit		06/15/2026	07/13/2026	07/13/2026			34.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GIERKE ROBINSON		1.0000	EA	34.4300	34.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1573 (Storm Water Fund-City Engineer-City Engineer Safety & Protective Equipment)							34.43	
	Invoice Items			1					



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7311-JULY26B	CAR WASH	Edit		06/15/2026	07/13/2026	07/13/2026			23.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASH		1.0000	EA	23.0100	23.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1533 (Housing Programs-Housing Authority-Section 8 Fuel Expense)							23.01	
			Invoice Items		1				
8533-JULYJ	CLAUDE PRO	Edit		06/15/2026	07/13/2026	07/13/2026			21.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAUDE PRO		1.0000	EA	21.4000	21.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							21.40	
			Invoice Items		1				
2026-00001982	VISA 2 COSTARELLA TRAVEL TO ILEA DEFENSIVE TACTICS INSTRUCTOR SC	Edit		06/16/2026	07/13/2026	07/13/2026			442.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 COSTARELLA TRAVEL TO ILEA DEFENSIVE TACTICS INSTRUCTOR SC		1.0000	EA	442.4500	442.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							442.45	
			Invoice Items		1				
2989-JULY26B	HP PRODUCT	Edit		06/16/2026	07/13/2026	07/13/2026			49.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HP PRODUCT		1.0000	EA	49.0000	49.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							49.00	
			Invoice Items		1				
4981-JULY26C	WASHERS	Edit		06/16/2026	07/13/2026	07/13/2026			15.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASHERS		1.0000	EA	15.2800	15.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							15.28	
			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
7311-JULY26E	GUIDE BOOK	Edit		06/16/2026	07/13/2026	07/13/2026			2,415.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GUIDE BOOK		1.0000	EA	2,415.0100	2,415.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1315 (Housing Programs-Housing Authority-Section 8 Educational & Training Services)							2,415.01	
				Invoice Items	1				
9588-JULY26E	MUNICIPAL PROFESSIONAL SUMMER COURSE	Edit		06/16/2026	07/13/2026	07/13/2026			324.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MUNICIPAL PROFESSIONAL SUMMER COURSE		1.0000	EA	324.3100	324.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							324.31	
				Invoice Items	1				
CH254595728US	VISA 3 USPS SHIPPING CHARGE	Edit		06/17/2026	07/13/2026	07/13/2026			32.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 USPS SHIPPING CHARGE		1.0000	EA	32.6500	32.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							32.65	
				Invoice Items	1				
2989-JULY26	IOWA LEAGUE OF CITIES	Edit		06/18/2026	07/13/2026	07/13/2026			550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA LEAGUE OF CITIES		1.0000	EA	550.0000	550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1346 (Road Use Tax-Street Department-Street Maintenance Travel - Professional Training)							275.00	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)							275.00	
				Invoice Items	1				
3204-JULY26	IAWEA CONFERENCE	Edit		06/18/2026	07/13/2026	07/13/2026			1,809.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IAWEA CONFERENCE		1.0000	EA	1,809.5600	1,809.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3204-JULY26	IAWEA CONFERENCE	Edit		06/18/2026	07/13/2026	07/13/2026			1,809.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							1,809.56	
			Invoice Items	1					
9762-JULY26	KWIK STAR	Edit		06/19/2026	07/13/2026	07/13/2026			113.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KWIK STAR		1.0000	EA	113.0700	113.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1533 (General Fund-Fire Department-Fire Ambulance Service Fuel Expense)							113.07	
			Invoice Items	1					
7868-JULY26D	COURIER	Edit		06/20/2026	07/13/2026	07/13/2026			29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COURIER		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1392 (General Fund-City Clerk & Finance-Public Access Studio Subscriptions)							29.99	
			Invoice Items	1					
9400-JULY26B	IA DNR FEES	Edit		06/22/2026	07/13/2026	07/13/2026			719.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IA DNR FEES		1.0000	EA	719.0400	719.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							719.04	
			Invoice Items	1					
0113-JULY26B	ADVERTISING	Edit		06/23/2026	07/13/2026	07/13/2026			181.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADVERTISING		1.0000	EA	181.4900	181.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)							181.49	
			Invoice Items	1					
					26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)				



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7295-JULY26	KWIK STAR	Edit		06/23/2026	07/13/2026	07/13/2026			9.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KWIK STAR		1.0000	EA	9.2800	9.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							9.28	
	Invoice Items				1				
7311-JULY26C	RT MEETING	Edit		06/23/2026	07/13/2026	07/13/2026			166.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT MEETING		1.0000	EA	166.0300	166.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							166.03	
	Invoice Items				1				
9588-JULY26B	OFFICE EXPRESS	Edit		06/23/2026	07/13/2026	07/13/2026			260.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE EXPRESS		1.0000	EA	260.5700	260.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							260.57	
	Invoice Items				1				
9894-JULY26H	EQUIPMENT	Edit		06/23/2026	07/13/2026	07/13/2026			1,355.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EQUIPMENT		1.0000	EA	1,355.6900	1,355.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)							1,355.69	
	Invoice Items				1				
2868966	VISA 2 KORE ESSENTIALS D1 BUCKLE DUTY BELT 2.25" (15)	Edit		06/24/2026	07/13/2026	07/13/2026			2,204.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 KORE ESSENTIALS D1 BUCKLE DUTY BELT 2.25" (15)		1.0000	EA	2,204.4000	2,204.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							2,204.40	
	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
7311-JULY26D	DIRECT APPLIANCE	Edit		06/24/2026	07/13/2026	07/13/2026			1,836.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIRECT APPLIANCE		1.0000	EA	1,836.9500	1,836.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							1,836.95	
	Invoice Items				1				
8533-JULY26K	PORT SWITCH	Edit		06/24/2026	07/13/2026	07/13/2026			91.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PORT SWITCH		1.0000	EA	91.9900	91.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							91.99	
	Invoice Items				1				
3899-JULY26B	IOWA JUDICIAL BRANCH	Edit		06/25/2026	07/13/2026	07/13/2026			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA JUDICIAL BRANCH		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							450.00	
	Invoice Items				1				
7868-JULY26E	ESRI USER CONFERENCE	Edit		07/01/2026	07/13/2026	07/13/2026			586.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ESRI USER CONFERENCE		1.0000	EA	586.4000	586.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)							586.40	
	Invoice Items				1				
Vendor 22658 - US BANK Totals					Invoices	72			\$30,170.83
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30076448-000	ACCT 192201 - EJ FRAME & BACK; VANE GRATE - E 5TH ST	Edit		06/30/2026	07/13/2026	07/13/2026			806.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - EJ FRAME & BACK; VANE GRATE - E 5TH ST		1.0000	EA	806.1400	806.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							806.14	
	Invoice Items				1				
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	1			\$806.14



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Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
26-27797	TOW FEE FOR TOOL BOX	Edit		07/01/2026	07/13/2026	07/13/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FEE FOR TOOL BOX		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1405 1571 (General Fund-Fire Department-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							150.00	
	Invoice Items			1					
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals					Invoices	1			\$150.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014388980.001	ACCT 13674 - AUTO DIRECT CNT - ROCKWELL YEARLY FEE	Edit		06/24/2026	07/13/2026	07/13/2026			1,211.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - AUTO DIRECT CNT - ROCKWELL YEARLY FEE		1.0000	EA	1,211.2800	1,211.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,211.28	
	Invoice Items			1					
S014487777.002	ACCT 13674 - BATTERY SLA1075 12V QTY/7	Edit		06/26/2026	07/13/2026	07/13/2026			170.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - BATTERY SLA1075 12V QTY/7		1.0000	EA	170.6700	170.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							170.67	
	Invoice Items			1					
S014493014.001	ACCT 13674 - A-B 193-1EEDB E100 RELAY	Edit		06/30/2026	07/13/2026	07/13/2026			91.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - A-B 193-1EEDB E100 RELAY		1.0000	EA	91.6700	91.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							91.67	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices	3			\$1,473.62
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									



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202606071	Services thru 06/16/26	Edit		06/16/2026	07/13/2026	07/13/2026			2,881.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Services thru 06/16/26		1.0000	EA	2,881.2500	2,881.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)							2,881.25	
	Invoice Items			1					
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals					Invoices		1		\$2,881.25
Vendor 1491 - VARSITY CLEANERS INC									
INV-2808	WPD MGMT DRY CLEANING JUNE 2026	Edit		06/30/2026	07/13/2026	07/13/2026			197.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WPD MGMT DRY CLEANING JUNE 2026		1.0000	EA	197.0400	197.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)							197.04	
	Invoice Items			1					
Vendor 1491 - VARSITY CLEANERS INC Totals					Invoices		1		\$197.04
Vendor 10303 - VERIZON WIRELESS									
6147122389	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		06/26/2026	07/13/2026	07/13/2026			220.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT#585702179-00001 TASKFORCE CAMERAS		1.0000	EA	220.3100	220.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			220.31	
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS Totals					Invoices		1		\$220.31
Vendor 4517 - VGM GROUP, INC.									
INV-0020996	WLOO OPEN BANNER	Edit		06/29/2026	07/13/2026	07/13/2026			848.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WLOO OPEN BANNER		1.0000	EA	848.0000	848.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1351 (General Fund-Leisure Services-Golf Courses Advertising Expense)							848.00	
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC. Totals					Invoices		1		\$848.00
Vendor 1540 - WATER ENVIRONMENT FEDERATION									



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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
000518167	WEF MEMBERSHIP - 18056979 - RE90BE	Edit		07/06/2026	07/13/2026	07/13/2026			178.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEF MEMBERSHIP - 18056979 - RE90BE		1.0000	EA	178.0000	178.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1391 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Dues & Memberships)							178.00	
	Invoice Items			1					
Vendor 1540 - WATER ENVIRONMENT FEDERATION Totals					Invoices		1		\$178.00
Vendor 22633 - WATERLOO COMMUNITY FOUNDATION									
FY27 Disc	Hotel Motel Discretionary Award	Edit		07/08/2026	07/13/2026	07/13/2026			25,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Hotel Motel Discretionary Award		1.0000	EA	25,000.0000	25,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6660 1393 (General Fund-Mayor-Tourism Promotion-Discretionary Contributions & Subsidies)				01HMT.DISC (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL DISCRETIONARY AWARDS)			25,000.00	
	Invoice Items			1					
Vendor 22633 - WATERLOO COMMUNITY FOUNDATION Totals					Invoices		1		\$25,000.00
Vendor 23140 - WATERLOO FIBER									
07012026	RT-Internet	Edit		07/01/2026	07/13/2026	07/13/2026			2,672.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	2,672.9100	2,672.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							2,672.91	
	Invoice Items			1					
Vendor 23140 - WATERLOO FIBER Totals					Invoices		1		\$2,672.91
Vendor 1563 - WATERLOO WATER WORKS									
2027-00000019	1515 LIBERTY AVE	Edit		06/30/2026	07/13/2026	07/13/2026			47.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1515 LIBERTY AVE		1.0000	EA	47.3500	47.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2140 (Community Develop Block Grant-Community Development-Block Grant Administration Property Acquisition)				32BG23.ACQU (23 BLOCK GRANT FUNDS, ACQUISITIONS)			47.35	
	Invoice Items			1					
Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices		1		\$47.35
Vendor 1577 - WERTJES UNIFORMS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55708	5.11 CARGO PANT (3) - B. TYLER	Edit		06/29/2026	07/13/2026	07/13/2026			285.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5.11 CARGO PANT (3) - B. TYLER		1.0000	EA	285.0000	285.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							285.00	
	Invoice Items			1					
55710	5.11 CARGO PANTS (2), ELBECO S/S POLO (2) - A. HERKELMAN	Edit		06/30/2026	07/13/2026	07/13/2026			308.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5.11 CARGO PANTS (2), ELBECO S/S POLO (2) - A. HERKELMAN		1.0000	EA	308.0000	308.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							308.00	
	Invoice Items			1					
Vendor 1577 - WERTJES UNIFORMS Totals					Invoices	2			\$593.00
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
853794993	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		06/30/2026	07/13/2026	07/13/2026			776.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	776.8000	776.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			776.80	
	Invoice Items			1					
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals					Invoices	1			\$776.80
Vendor 22203 - WEX BANK									
113570197	FUEL PURCHASES	Edit		06/30/2026	07/13/2026	07/13/2026			92.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL PURCHASES		1.0000	EA	92.7800	92.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			92.78	
	Invoice Items			1					
Vendor 22203 - WEX BANK Totals					Invoices	1			\$92.78
Vendor 1599 - WITHAM AUTO CENTER									



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16026226/1	LUBE/OIL - DIPSTICK BROKE IN TUBE - 142404	Edit		06/16/2026	07/13/2026	07/13/2026			217.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LUBE/OIL - DIPSTICK BROKE IN TUBE - 142404		1.0000	EA	217.7500	217.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							217.75	
	Invoice Items			1					
15031237	PULLEY CRANKSHAFT , BOLT - 210063	Edit		06/17/2026	07/13/2026	07/13/2026			288.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PULLEY CRANKSHAFT , BOLT - 210063		1.0000	EA	288.2900	288.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							288.29	
	Invoice Items			1					
15031260	WATER PUMP ASY - 171901	Edit		06/18/2026	07/13/2026	07/13/2026			232.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER PUMP ASY - 171901		1.0000	EA	232.3200	232.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							232.32	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices		3		\$738.36
Vendor 1621 - YOUNG PLUMBING & HEATING CO SD64197	SERVICE CALL FOR MUNTERS HVAC UNIT	Edit		06/30/2026	07/13/2026	07/13/2026			327.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE CALL FOR MUNTERS HVAC UNIT		1.0000	EA	327.5000	327.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)							327.50	
	Invoice Items			1					
Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals					Invoices		1		\$327.50
Vendor A-TEAM CONSTRUCTION INC									



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001989	PERMIT REFUND	Edit		06/25/2026	07/13/2026	07/13/2026			77.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERMIT REFUND		1.0000	EA	77.6000	77.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing							77.60	
	Safety Refund Payments)								
	Invoice Items			1					
Vendor A-TEAM CONSTRUCTION INC Totals					Invoices		1		\$77.60
Vendor ADVANCED BUILDING & DESIGN									
2026-00001988	PERMIT REFUND	Edit		05/29/2026	07/13/2026	07/13/2026			97.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERMIT REFUND		1.0000	EA	97.0000	97.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing							97.00	
	Safety Refund Payments)								
	Invoice Items			1					
Vendor ADVANCED BUILDING & DESIGN Totals					Invoices		1		\$97.00
Vendor ASPEN ROOFING									
2026-00001990	PERMIT REFUND	Edit		06/11/2026	07/13/2026	07/13/2026			77.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERMIT REFUND		1.0000	EA	77.6000	77.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing							77.60	
	Safety Refund Payments)								
	Invoice Items			1					
Vendor ASPEN ROOFING Totals					Invoices		1		\$77.60
Vendor WATERLOO COMMUNITY SCHOOLS									
240573	MEMBERSHIP REFUND	Edit		07/01/2026	07/13/2026	07/13/2026			451.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP REFUND		1.0000	EA	451.6600	451.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,			451.66	
	Payments)				SPORTSPLEX OPERATIONS)				
	Invoice Items			1					
Vendor WATERLOO COMMUNITY SCHOOLS Totals					Invoices		1		\$451.66
Grand Totals					Invoices		433		\$556,309.04



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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 23362 - ACCELA INC									
INV-ACC6387	ELEMENTS XS ANNUAL SUBSCRIPTION	Edit		07/01/2026	07/20/2026	07/20/2026			33,159.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEMENTS XS ANNUAL SUBSCRIPTION		1.0000	EA	33,159.0800	33,159.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1390 (General Fund-Central Garage-Central Garage Other Contractual Services)							2,150.00	
	266-19-7100 1390 (Road Use Tax-Street Department-Street Maintenance Other Contractual Services)							3,850.00	
	520-14-5200 1387 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio & Related Equipment)							5,750.00	
	525-15-5400 1387 (Sanitation Fund-Sanitation-Solid Waste Disposal Radio & Related Equipment)							2,390.00	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							3,100.00	
	525-11-2400 1520 (Sanitation Fund-Police Department-Animal Control Computer Software)							2,100.00	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							2,399.08	
	325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							8,250.00	
	266-07-7830 1520 (Road Use Tax-City Engineer-City Engineer Computer Software)							3,170.00	
	Invoice Items			1					
Vendor 23362 - ACCELA INC Totals									\$33,159.08
Invoices									1
Vendor 4825 - ACCO									
0264991-IN	BYRNES POOL - CHEMICALS	Edit		07/09/2026	07/20/2026	07/20/2026	07/13/2026		2,279.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES POOL - CHEMICALS		1.0000	EA	2,279.0000	2,279.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)							2,279.00	
	Invoice Items			1					
Vendor 4825 - ACCO Totals									\$2,279.00
Invoices									1
Vendor 8258 - ACES INC									



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89003	AGREEMENT MANAGED SECURITY SERVICES	Edit		07/01/2026	07/20/2026	07/20/2026			2,310.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,310.0000	2,310.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							2,310.00	
				Invoice Items	1				
89004	AGREEMENT SILVER TLC	Edit		07/01/2026	07/20/2026	07/20/2026			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,194.00	
				Invoice Items	1				
89005	AGREEMENT SAFETYNET BDR	Edit		07/01/2026	07/20/2026	07/20/2026			1,043.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,043.0000	1,043.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,043.00	
				Invoice Items	1				
89006	AGREEMENT CORE TLC WORKSTATIONS	Edit		07/01/2026	07/20/2026	07/20/2026			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							740.00	
				Invoice Items	1				
89007	AGREEMENT BORDER PATROL	Edit		07/01/2026	07/20/2026	07/20/2026			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							459.00	
				Invoice Items	1				



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89008	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		07/01/2026	07/20/2026	07/20/2026			453.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	1.0000	EA	453.0000	453.00				
	G/L Account				Project		Amount		
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						453.00		
	Invoice Items			1					
89009	AGREEMENT CLOUD BACKUP	Edit		07/01/2026	07/20/2026	07/20/2026			450.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - AGREEMENT CLOUD BACKUP	1.0000	EA	450.0000	450.00				
	G/L Account				Project		Amount		
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						450.00		
	Invoice Items			1					
89010	AGREEMENT MANAGED SECURITY SERVICES	Edit		07/01/2026	07/20/2026	07/20/2026			100.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES	1.0000	EA	100.0000	100.00				
	G/L Account				Project		Amount		
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						100.00		
	Invoice Items			1					
Vendor 8258 - ACES INC Totals					Invoices	8			\$6,749.00
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
50	COMPLAINT MOWING	Edit		06/30/2026	07/20/2026	07/20/2026			1,378.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - COMPLAINT MOWING	1.0000	EA	1,378.6100	1,378.61				
	G/L Account				Project		Amount		
	525-15-5125 1390 (Sanitation Fund-Sanitation-Code Enforcement Other Contractual Services)						1,378.61		
	Invoice Items			1					
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals					Invoices	1			\$1,378.61
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001146484	PRJCT 60788570-US HWY 63 LS, FM, SNTRY SWR IMPRVMT PH2-05/15/26	Edit		05/27/2026	07/20/2026	07/20/2026			34,384.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PRJCT 60788570-US HWY 63 LS, FM, SNTRY SWR IMPRVMT PH2-05/15/26	1.0000	EA	34,384.2900	34,384.29				
	G/L Account					Project	Amount		
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll System Impr - SRF/Grnt Engineering & Consulting)					14SRF.63SWRPH2 (STATE REVOLVING LOAN FUND, HWY 63 SANITARY SEWER IMPROVEMENTS PHASE 2)	34,384.29		
	Invoice Items					1			
2201149152	CONT #1142 CEDAR PRAIRIE TRAIL	Edit		05/29/2026	07/20/2026	07/20/2026	07/13/2026		1,069.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT #1142 CEDAR PRAIRIE TRAIL	1.0000	EA	1,069.5600	1,069.56				
	G/L Account					Project	Amount		
	426-07-7355 2103 (Capital Improvements Fund-City Engineer-Recreational Trails Engineering & Consulting)					07TRL.CPTCF (ENGINEERING TRAIL PROJECTS, CEDAR PRAIRIE TRAIL - CF PORTION)	1,069.56		
	Invoice Items					1			
2001160165	5TH ST & COMMERCIAL ST PARKING RAMP REPAIRS	Edit		06/26/2026	07/20/2026	07/20/2026	07/09/2026		5,685.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 5TH ST & COMMERCIAL ST PARKING RAMP REPAIRS	1.0000	EA	5,685.5300	5,685.53				
	G/L Account					Project	Amount		
	324-22-7960 2103 (FYE2024 GO Bond Fund-Building Inspection-Parking Facility Construction Engineering & Consulting)						5,685.53		
	Invoice Items					1			
2001160254	PRJCT 60696351-CATTLE CNGRSS LS & FORCE MAIN-05/16/26 - 06/26/26	Edit		06/26/2026	07/20/2026	07/20/2026			516.19
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-05/16/26 - 06/26/26	1.0000	EA	516.1900	516.19				
	G/L Account					Project	Amount		
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll System Impr - SRF/Grnt Engineering & Consulting)					14SRF.CATTLELS (STATE REVOLVING LOAN FUND, CATTLE CONGRESS LIFT STATION AND FORCE MAIN SRF)	516.19		
	Invoice Items					1			



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2001160260	PRJCT 60791572-CONT 1159-FY26 EMRGNCY SNTRY SWR RPR-6/26/26	Edit		06/26/2026	07/20/2026	07/20/2026			71,018.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRJCT 60791572-CONT 1159-FY26 EMRGNCY SNTRY SWR RPR-6/26/26		1.0000	EA	71,018.2200	71,018.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)					1		71,018.22	
	Invoice Items								
2001161059	Progress Billing 5/23/26-6/26	Edit		06/26/2026	07/20/2026	07/20/2026			3,074.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Progress Billing 5/23/26-6/26		1.0000	EA	3,074.6500	3,074.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)					1		3,074.65	
	Invoice Items								
2001160209	PRJCT 60743622-CNT1118-FY25 PH V/FY26 PH VA CIPP-4/25/26-6/26/26	Edit		07/03/2026	07/20/2026	07/20/2026			2,816.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRJCT 60743622-CNT1118-FY25 PH V/FY26 PH VA CIPP-4/25/26-6/26/26		1.0000	EA	2,816.6800	2,816.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)					1		2,816.68	
	Invoice Items								
2001160734	CONSULTANT SVCS-ALCMS; 4/11/26-6/30/26	Edit		07/07/2026	07/20/2026	07/20/2026			782.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSULTANT SVCS-ALCMS; 4/11/26-6/30/26		1.0000	EA	782.3200	782.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0061 (FEDERAL AIRPORT PROJECTS, AIRFIELD LIGHTING CONTROL)		743.20	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0061 (FEDERAL AIRPORT PROJECTS, AIRFIELD LIGHTING CONTROL)		39.12	
	Invoice Items					1			



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2001160749	CONSULTANT SVCS-CRS, REPLACE BOARDING BRIDGE; 6/13/26-6/30/26	Edit		07/07/2026	07/20/2026	07/20/2026			4,319.55
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; 6/13/26- 6/30/26	1.0000	EA	4,319.5500	4,319.55				
	G/L Account				Project		Amount		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)				29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASSENGER BOARDING BRIDGE)		215.98		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)				29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASSENGER BOARDING BRIDGE)		4,103.57		
	Invoice Items				1				
2001160809	REHAB RUNWAY 18-36 DESIGN SVCS; 6/13/26-6/30/26	Edit		07/07/2026	07/20/2026	07/20/2026			5,712.49
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; 6/13/26-6/30/26	1.0000	EA	5,712.4900	5,712.49				
	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)		285.62		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)				29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)		5,426.87		
	Invoice Items				1				
Vendor		5419 - AECOM TECHNICAL SERVICES, INC Totals				Invoices	10		\$129,379.48
Vendor 21893 - AMAZON CAPITAL SERVICES									
16LP-XQNV-T9XP	ACCT AEVZ81JOWNAVX - CREDIT REF INV 17QH-1JDT-C61K	Edit		07/03/2026	07/20/2026	07/20/2026			(17.94)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT AEVZ81JOWNAVX - CREDIT REF INV 17QH-1JDT-C61K	1.0000	EA	(17.9400)	(17.94)				
	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)						(17.94)		
	Invoice Items				1				
1DH9-DJLF-PNRN	OFFICE SUPPLIES	Edit		07/06/2026	07/20/2026	07/20/2026			82.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	82.9900	82.99				
	G/L Account				Project		Amount		



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1DH9-DJLF-PNRN	OFFICE SUPPLIES	Edit		07/06/2026	07/20/2026	07/20/2026			82.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)							82.99	
			Invoice Items	1					
1GNH-P7NM-4MPG	TV MOUNT	Edit		07/06/2026	07/20/2026	07/20/2026			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TV MOUNT		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)							18.00	
			Invoice Items	1					
1GNH-P7NM-4NJT	COLLAPSIBLE WAGON FOR OUTREACH SUPPLIES	Edit		07/06/2026	07/20/2026	07/20/2026			49.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COLLAPSIBLE WAGON FOR OUTREACH SUPPLIES		1.0000	EA	49.9900	49.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							49.99	
			Invoice Items	1					
1K77-KPN-6KHG	BACKLIT LG KEYBOARD & MOUSE FOR ELLA	Edit		07/06/2026	07/20/2026	07/20/2026			35.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BACKLIT LG KEYBOARD & MOUSE FOR ELLA		1.0000	EA	35.1400	35.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							35.14	
			Invoice Items	1					
1XM6-GVNG-NJKQ	BINDER DIVIDERS	Edit		07/06/2026	07/20/2026	07/20/2026			7.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BINDER DIVIDERS		1.0000	EA	7.0900	7.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)							7.09	
			Invoice Items	1					



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1YPN-FMHF-QF4P	LEO00MAP 200 PCS DISPOSABLE GLOVES	Edit		07/06/2026	07/20/2026	07/20/2026			52.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEO00MAP 200 PCS DISPOSABLE GLOVES		1.0000	EA	52.1300	52.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							52.13	
				Invoice Items	1				
11J9-7X1P-N6LH	DOOR MATS, 4' X 8' (5)	Edit		07/07/2026	07/20/2026	07/20/2026			422.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOOR MATS, 4' X 8' (5)		1.0000	EA	422.9500	422.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							422.95	
				Invoice Items	1				
196Y-D4P1-NQHQ	PLEX CHILDCARE SUPPLIES	Edit		07/07/2026	07/20/2026	07/20/2026			175.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLEX CHILDCARE SUPPLIES		1.0000	EA	175.2400	175.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		175.24	
				Invoice Items	1				
1LN4-JWK3-GRQC	QTY 4 10' USB-C CABLES FOR SIGNS DEPT	Edit		07/07/2026	07/20/2026	07/20/2026			30.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QTY 4 10' USB-C CABLES FOR SIGNS DEPT		1.0000	EA	30.5700	30.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							30.57	
				Invoice Items	1				
1WXT-PXMP-9VLX	WCA PO 07022026001 DESK FOR PYP OFFICE	Edit		07/07/2026	07/20/2026	07/20/2026			199.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 07022026001 DESK FOR PYP OFFICE		1.0000	EA	199.9900	199.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1376 (General Fund-Cultural/Arts Commission-Center for the Arts Office Equipment Repair & Maintenance)							199.99	
				Invoice Items	1				



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1WXT-PXMP-MFLN	PAPER & OFFICE SUPPLIES	Edit		07/07/2026	07/20/2026	07/20/2026			60.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAPER & OFFICE SUPPLIES		1.0000	EA	60.3300	60.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks							60.33	
	Office Supplies & Minor Equipment)								
	Invoice Items			1					
1K1C-FLMD-71QR	COPY PAPER, FUSES FOR AIRFIELD LIGHTS	Edit		07/08/2026	07/20/2026	07/20/2026			42.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPY PAPER, FUSES FOR AIRFIELD LIGHTS		1.0000	EA	42.8200	42.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1561 (General Fund-Airport Commission-Airport							42.82	
	Administration Office Supplies & Minor Equipment)								
	Invoice Items			1					
1PV6-1MQ1-M3K7	ZOAIVR COMPRESSED AIR DUSTER (1)	Edit		07/08/2026	07/20/2026	07/20/2026			37.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZOAIVR COMPRESSED AIR DUSTER (1)		1.0000	EA	37.9800	37.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations							37.98	
	Office Supplies & Minor Equipment)								
	Invoice Items			1					
1PYT-1DCV-KT16	WCA PO 063020261242 CABLE COVER & SIGN HOLDERS	Edit		07/08/2026	07/20/2026	07/20/2026			245.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 063020261242 CABLE COVER & SIGN HOLDERS		1.0000	EA	245.4300	245.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for							245.43	
	the Arts Institutional Supplies)								
	Invoice Items			1					
16P1-XYPP-GX1Y	POUCHES FOR COLLECTION ITEMS	Edit		07/09/2026	07/20/2026	07/20/2026			68.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POUCHES FOR COLLECTION ITEMS		1.0000	EA	68.1500	68.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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16P1-XYPP-GX1Y	POUCHES FOR COLLECTION ITEMS	Edit		07/09/2026	07/20/2026	07/20/2026			68.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							68.15	
			Invoice Items	1					
1TMC-N9JF-1FGX	KEYBOARD COVER	Edit		07/09/2026	07/20/2026	07/20/2026			6.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEYBOARD COVER		1.0000	EA	6.5400	6.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							6.54	
			Invoice Items	1					
1WVH-CDPD-LCDM	PRINTABLE LABELS	Edit		07/09/2026	07/20/2026	07/20/2026			29.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINTABLE LABELS		1.0000	EA	29.1000	29.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							29.10	
			Invoice Items	1					
13VQ-YQVL-3LVD	XINGO 11.8 INCH BLACK METAL ZIP TIES 600 PACK	Edit		07/10/2026	07/20/2026	07/20/2026			37.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - XINGO 11.8 INCH BLACK METAL ZIP TIES 600 PACK		1.0000	EA	37.9900	37.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							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
1JT4-W9CD-YX41	SAFARILAND DUTY GEAR MK3 CHROME SNAP OC PEPPER SPRAY HOLDER (5)	Edit		07/10/2026	07/20/2026	07/20/2026			202.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFARILAND DUTY GEAR MK3 CHROME SNAP OC PEPPER SPRAY HOLDER (5)		1.0000	EA	202.0000	202.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							202.00	
	Invoice Items				1				
147N-TTPN-VG69	WCA PO 71026001 iFIESTA! EVENT SUPPLIES	Edit		07/11/2026	07/20/2026	07/20/2026			49.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 71026001 iFIESTA! EVENT SUPPLIES		1.0000	EA	49.4500	49.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							49.45	
	Invoice Items				1				
13GX-1WQ9-37FV	ACCT AEVZ81JOWNAVX - HEAVY DUTY GLOVES	Edit		07/13/2026	07/20/2026	07/20/2026			169.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - HEAVY DUTY GLOVES		1.0000	EA	169.9800	169.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							169.98	
	Invoice Items				1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	22		\$2,005.92
Vendor 23016 - AMAZON WEB SERVICES INC									
2700997553	AMAZON WEB SERVICES	Edit		06/30/2026	07/20/2026	07/20/2026	07/01/2026		259.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMAZON WEB SERVICES		1.0000	EA	259.3200	259.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							259.32	
	Invoice Items				1				
Vendor 23016 - AMAZON WEB SERVICES INC Totals						Invoices	1		\$259.32
Vendor 2745 - ANIXTER 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
613407971	TRENDNET SWITCHES	Edit		07/02/2026	07/20/2026	07/20/2026	07/02/2026		2,456.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRENDNET SWITCHES		1.0000	EA	2,456.1000	2,456.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							2,456.10	
	Invoice Items			1					
Vendor 2745 - ANIXTER INC Totals Invoices 1 \$2,456.10									
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR037701	ACCT 93757 - CREDIT REF INV	Edit		06/09/2026	07/20/2026	07/20/2026			(24.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - CREDIT REF INV 32NV333754/1		1.0000	EA	(24.0000)	(24.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							(24.00)	
	Invoice Items			1					
32NV338637	TIRE REPAIR	Edit		07/06/2026	07/20/2026	07/20/2026			13.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR		1.0000	EA	13.2400	13.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							13.24	
	Invoice Items			1					
32NV338973	#409 SENSOR	Edit		07/07/2026	07/20/2026	07/20/2026			105.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #409 SENSOR		1.0000	EA	105.3300	105.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							105.33	
	Invoice Items			1					
32NV339135	FUEL FILTER	Edit		07/08/2026	07/20/2026	07/20/2026			31.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL FILTER		1.0000	EA	31.1100	31.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							31.11	
	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
32NV339494	#107 PARTS	Edit		07/09/2026	07/20/2026	07/20/2026			2.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #107 PARTS		1.0000	EA	2.4400	2.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							2.44	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV339949	ACCT 93757 - 12V HIGH PERF	Edit		07/13/2026	07/20/2026	07/20/2026			247.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - 12V HIGH		1.0000	EA	247.0800	247.08			
	PERF AUTO LINE QTY/2								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							247.08	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
32NV339979	OIL & FILTER - CHIEF'S VEHICLE	Edit		07/13/2026	07/20/2026	07/20/2026			37.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL & FILTER - CHIEF'S		1.0000	EA	37.5200	37.52			
	VEHICLE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1411 1569 (General Fund-Fire Department-Ambulance-Garage							37.52	
	Parts & Service Vehicle Replacement Parts)								
	Invoice Items			1					
32NV340074	OIL & FILTER - JD'S VEHICLE	Edit		07/13/2026	07/20/2026	07/20/2026			56.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL & FILTER - JD'S		1.0000	EA	56.2100	56.21			
	VEHICLE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1411 1569 (General Fund-Fire Department-Ambulance-Garage							56.21	
	Parts & Service Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	8		\$468.93
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
194405	TYVEK FULL SUIT W/HOOD & BOOTS (4), SEAL-GUARD EVIDENCE TAPE RED	Edit		07/01/2026	07/20/2026	07/20/2026			206.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TYVEK FULL SUIT W/HOOD & BOOTS (4), SEAL-GUARD EVIDENCE TAPE RED		1.0000	EA	206.6500	206.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							206.65	
	Invoice Items			1					
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals					Invoices		1		\$206.65
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST-2 7/26 JUNE	CONTRACT #1143 ASPHALT OVERLAY THRU 06/30	Edit		06/30/2026	07/20/2026	07/20/2026	07/13/2026		373,777.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT #1143 ASPHALT OVERLAY THRU 06/30		1.0000	EA	373,777.0400	373,777.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							373,777.04	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals					Invoices		2		\$546,289.52
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
235979	ACCT 71140 - C-4 CLASS 3 AGG - 1.25 CY	Edit		06/22/2026	07/20/2026	07/20/2026			323.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 CLASS 3 AGG - 1.25 CY		1.0000	EA	323.7500	323.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							323.75	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
236623	ACCT 71140 - M-4 CLASS 3 AGG NO FLYASH - 2 CY	Edit		07/08/2026	07/20/2026	07/20/2026			586.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - M-4 CLASS 3 AGG NO FLYASH - 2 CY		1.0000	EA	586.0000	586.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							586.00	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									\$909.75
Invoices 2									
Vendor 152 - BLACK HAWK COUNTY CJIS									
2027-00000075	1ST HALF FY27 OPERATING EXPENSES	Edit		07/08/2026	07/20/2026	07/20/2026			13,949.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1ST HALF FY27 OPERATING EXPENSES		1.0000	EA	13,949.8900	13,949.89			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1322 (General Fund-Police Department-Police Computer Services Criminal Justice Information System)							13,949.89	
	Invoice Items			1					
Vendor 152 - BLACK HAWK COUNTY CJIS Totals									\$13,949.89
Invoices 1									
Vendor 8456 - BLACK HAWK COUNTY CONSERVATION									
7062026	HARTMAN RESERVE STORMWATER EDUCATION	Edit		07/06/2026	07/20/2026	07/20/2026	07/13/2026		2,540.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARTMAN RESERVE STORMWATER EDUCATION		1.0000	EA	2,540.6900	2,540.69			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1335 (Storm Water Fund-City Engineer-City Engineer Public Info & Education)							2,540.69	
	Invoice Items			1					
Vendor 8456 - BLACK HAWK COUNTY CONSERVATION Totals									\$2,540.69
Invoices 1									
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2026-00001985	BYRNES INSPECTION	Edit		06/24/2026	07/20/2026	07/20/2026			418.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES INSPECTION		1.0000	EA	418.0000	418.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							418.00	
	Invoice Items			1					



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2026-00001986	GATES SPLASH PAD INSPECTION	Edit		06/24/2026	07/20/2026	07/20/2026			270.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES SPLASH PAD INSPECTION		1.0000	EA	270.0000	270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							270.00	
				Invoice Items	1				
2027-00000079	750 HOPE AVE	Edit		06/30/2026	07/20/2026	07/20/2026			1,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 750 HOPE AVE		1.0000	EA	1,350.0000	1,350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)					32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		1,350.00	
				Invoice Items	1				
2027-00000080	736 DUNDEE AVE	Edit		06/30/2026	07/20/2026	07/20/2026			1,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 736 DUNDEE AVE		1.0000	EA	1,350.0000	1,350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)					32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		1,350.00	
				Invoice Items	1				
2027-00000081	201 DAWSON ST	Edit		06/30/2026	07/20/2026	07/20/2026			1,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 201 DAWSON ST		1.0000	EA	1,350.0000	1,350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)					32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		1,350.00	
				Invoice Items	1				
2027-00000082	315 BATES ST LIRA, HH	Edit		06/30/2026	07/20/2026	07/20/2026			1,450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 315 BATES ST LIRA, HH		1.0000	EA	1,450.0000	1,450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)					32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		1,450.00	
				Invoice Items	1				



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2027-00000083	1718 LOGAN AVE LIRA, HH	Edit		06/30/2026	07/20/2026	07/20/2026			1,450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1718 LOGAN AVE LIRA, HH		1.0000	EA	1,450.0000	1,450.00			
	G/L Account				Project			Amount	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)			1,450.00	
	Invoice Items			1					
2027-00000084	515 RICKER LDC	Edit		06/30/2026	07/20/2026	07/20/2026			650.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 515 RICKER LDC		1.0000	EA	650.0000	650.00			
	G/L Account				Project			Amount	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)			650.00	
	Invoice Items			1					
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT			Totals			Invoices	8		\$8,288.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
06302026	ACCT 005050 JUNE 2026 LANDFILL FEES	Edit		06/30/2026	07/20/2026	07/20/2026			138,099.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 005050 JUNE 2026 LANDFILL FEES		1.0000	EA	138,099.3600	138,099.36			
	G/L Account				Project			Amount	
	525-15-5400 1389 (Sanitation Fund-Sanitation-Solid Waste Disposal Landfill Fees)							138,099.36	
	Invoice Items			1					
2026-00001987	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		06/30/2026	07/20/2026	07/20/2026			546.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 005020 LANDFILL FEES-PARK GOLF SPORTS		1.0000	EA	546.3800	546.38			
	G/L Account				Project			Amount	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							546.38	
	Invoice Items			1					
Vendor 165 - BLACK HAWK COUNTY LANDFILL			Totals			Invoices	2		\$138,645.74
Vendor 3440 - 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
2027-00000072	FY27 1ST QUARTER JULY-SEPT 2026 RADIO ACCESS FEES TRI- COUNTY	Edit		07/07/2026	07/20/2026	07/20/2026			949.37
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - FY27 1ST QUARTER JULY- SEPT 2026 RADIO ACCESS FEES TRI-COUNTY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 949.3700	<i>Total Amount</i> 949.37	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)			<i>Project</i> 11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			<i>Amount</i> 949.37		
	Invoice Items			1					
2027-00000073	FY27 1ST QTR JULY-SEPT RADIO ACCESS FEES WPD & RESERVES	Edit		07/07/2026	07/20/2026	07/20/2026			13,426.75
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - FY27 1ST QTR JULY-SEPT RADIO ACCESS FEES WPD & RESERVES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 13,426.7500	<i>Total Amount</i> 13,426.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 010-11-1100 1377 (General Fund-Police Department-Police Operations Radio Equipment Repair & Maintenance)			<i>Project</i>			<i>Amount</i> 13,426.75		
	Invoice Items			1					
FY27 Q1	FY27 1st Quarter Radio Access Fees: Waterloo Fire	Edit		07/07/2026	07/20/2026	07/20/2026			7,594.93
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - FY27 1st Quarter Radio Access Fees: Waterloo Fire	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,594.9300	<i>Total Amount</i> 7,594.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 010-12-1400 1377 (General Fund-Fire Department-Fire Protection Service Radio Equipment Repair & Maintenance)			<i>Project</i>			<i>Amount</i> 7,594.93		
	Invoice Items			1					
2027-00000074	FY27 REIMBURSEMENT FOR SW MOBILE	Edit		07/09/2026	07/20/2026	07/20/2026			450.00
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - FY27 REIMBURSEMENT FOR SW MOBILE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 450.0000	<i>Total Amount</i> 450.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)			<i>Project</i>			<i>Amount</i> 450.00		
	Invoice Items			1					
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals									\$22,421.05

Vendor 112 - BMC AGGREGATES LC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
248779	SHOP PARKING LOT	Edit		06/30/2026	07/20/2026	07/20/2026			254.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHOP PARKING LOT		1.0000	EA	254.7000	254.70			
	G/L Account				Project			Amount	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)								254.70
	Invoice Items			1					
248780	ACT 21211 - 1 1/2" ROADSTONE	Edit		06/30/2026	07/20/2026	07/20/2026			295.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACT 21211 - 1 1/2" ROADSTONE		1.0000	EA	295.4700	295.47			
	G/L Account				Project			Amount	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)								147.73
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)								147.74
	Invoice Items			1					
Vendor			112 - BMC AGGREGATES LC Totals			Invoices		2	\$550.17
Vendor 8449 - BOUND TREE MEDICAL LLC									
86269453	WFR EMS Medical Supplies	Edit		07/13/2026	07/20/2026	07/20/2026			3,997.27
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	3,997.2700	3,997.27			
	G/L Account				Project			Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)								3,997.27
	Invoice Items			1					
Vendor			8449 - BOUND TREE MEDICAL LLC Totals			Invoices		1	\$3,997.27
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00730453	ACCT CITWSD - SCRUBS IN A BUCKET; GLOVES: BLUE & YELLOW	Edit		07/02/2026	07/20/2026	07/20/2026			143.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT CITWSD - SCRUBS IN A BUCKET; GLOVES: BLUE & YELLOW		1.0000	EA	143.8700	143.87			
	G/L Account				Project			Amount	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)								90.87
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)								53.00
	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
INV-00731361	ACCT CITWWP - CHAIN, HOOK GRAB, SAFETY GLASSES - 142404	Edit		07/08/2026	07/20/2026	07/20/2026			237.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWWP - CHAIN, HOOK GRAB, SAFETY GLASSES - 142404		1.0000	EA	237.5800	237.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							224.40	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							13.18	
	Invoice Items			1					
SOI0052530	ACCT CITWWP - SRV-053502	Edit		07/09/2026	07/20/2026	07/20/2026			108.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWWP - SRV-053502		1.0000	EA	108.0900	108.09			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							108.09	
	Invoice Items			1					
INV-00732153	ACCT CITWWP - GORILLA TAPE QTY/2	Edit		07/10/2026	07/20/2026	07/20/2026			26.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWWP - GORILLA TAPE QTY/2		1.0000	EA	26.5500	26.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							26.55	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC			Vendor 221 - CAMPBELL SUPPLY CO Totals			Invoices	4		\$516.09
E069490	GARBAGE BAGS, HAND TOWEL, URINAL SCREENS	Edit		07/07/2026	07/20/2026	07/20/2026			606.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GARBAGE BAGS, HAND TOWEL, URINAL SCREENS		1.0000	EA	606.2000	606.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							606.20	
	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
E069534	TOILET PAPER	Edit		07/07/2026	07/20/2026	07/20/2026			541.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOILET PAPER		1.0000	EA	541.4500	541.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks							541.45	
	Janitorial Supplies)								
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	2		\$1,147.65
Vendor 6169 - CDW GOVERNMENT, LLC									
AJ8LG5W	CLOVER REMAN INK F/JP 952XL BLACK	Edit		06/23/2026	07/20/2026	07/20/2026			23.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLOVER REMAN INK F/JP 952XL BLACK		1.0000	EA	23.0300	23.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer							23.03	
	Services Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	1		\$23.03
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
070126G	JUNE 2026 INVOICE	Edit		06/30/2026	07/20/2026	07/20/2026			15,505.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JUNE 2026 INVOICE		1.0000	EA	15,505.8000	15,505.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-11-2400 1314 (Sanitation Fund-Police Department-Animal Control							15,505.80	
	Health Services)								
	Invoice Items			1					
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals						Invoices	1		\$15,505.80
Vendor 4458 - CEDAR FALLS UTILITIES									
BILL DT 7-1-26	INTERNET SERVICE	Edit		06/30/2026	07/20/2026	07/20/2026	07/01/2026		262.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET SERVICE		1.0000	EA	262.5000	262.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data							262.50	
	Communication)								
	Invoice Items			1					
Vendor 4458 - CEDAR FALLS UTILITIES Totals						Invoices	1		\$262.50
Vendor 23240 - CEDAR RAPIDS BANK & TRUST									



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07132026	HAP/Christa Krusemark Loan# 308210801878	Edit		07/13/2026	07/20/2026	07/20/2026			944.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Christa Krusemark Loan# 308210801878		1.0000	EA	944.0000	944.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							944.00	
	Invoice Items			1					
Vendor 23240 - CEDAR RAPIDS BANK & TRUST Totals					Invoices		1		\$944.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0538	FY23 CC LIFT RECONST #1075	Edit		07/02/2026	07/20/2026	07/20/2026			53.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23 CC LIFT RECONST #1075		1.0000	EA	53.6200	53.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							53.62	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals					Invoices		2		\$82.09
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
07132026	HAP/ Andrea Gardner	Edit		07/13/2026	07/20/2026	07/20/2026			1,870.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/ Andrea Gardner		1.0000	EA	1,870.0000	1,870.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,870.00	
	Invoice Items			1					
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals					Invoices		1		\$1,870.00
Vendor 7625 - COURIER									



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244837	5/18/26 REGULAR COUNCIL MINUTES	Edit		06/04/2026	07/20/2026	07/20/2026			688.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5/18/26 REGULAR COUNCIL MINUTES		1.0000	EA	688.8000	688.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							688.80	
			Invoice Items		1				
244838	5/18/26 COUNCIL WORK SESSION MINUTES	Edit		06/06/2026	07/20/2026	07/20/2026			132.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5/18/26 COUNCIL WORK SESSION MINUTES		1.0000	EA	132.0000	132.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							132.00	
			Invoice Items		1				
244911	RESOLUTION NO 259 - 5/18/26	Edit		06/13/2026	07/20/2026	07/20/2026			209.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RESOLUTION NO 259 - 5/18/26		1.0000	EA	209.1000	209.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							209.10	
			Invoice Items		1				
244912	5/29/26 SPECIAL SESSION MINUTES	Edit		06/13/2026	07/20/2026	07/20/2026			82.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5/29/26 SPECIAL SESSION MINUTES		1.0000	EA	82.0000	82.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							82.00	
			Invoice Items		1				



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244913	6/1/26 COUNCIL WORK SESSION MINUTES	Edit		06/13/2026	07/20/2026	07/20/2026			118.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 6/1/26 COUNCIL WORK SESSION MINUTES		1.0000	EA	118.0000	118.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							118.00	
			Invoice Items		1				
244914	6/1/26 REGULAR COUNCIL MINUTES	Edit		06/13/2026	07/20/2026	07/20/2026			504.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 6/1/26 REGULAR COUNCIL MINUTES		1.0000	EA	504.3000	504.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							504.30	
			Invoice Items		1				
244915	6/2/26 SPECIAL SESSION (BOND SALES) MINUTES	Edit		06/13/2026	07/20/2026	07/20/2026			128.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 6/2/26 SPECIAL SESSION (BOND SALES) MINUTES		1.0000	EA	128.0000	128.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							128.00	
			Invoice Items		1				
244943	6/11/26 SPECIAL COUNCIL SESSION MINUTES	Edit		06/18/2026	07/20/2026	07/20/2026			84.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 6/11/26 SPECIAL COUNCIL SESSION MINUTES		1.0000	EA	84.0000	84.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							84.00	
			Invoice Items		1				
Vendor 23248 - CRV INC				Vendor 7625 - COURIER Totals	Invoices	8			\$1,946.20



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000067	1607-1627 LaPorte Rd Closing	Edit		07/13/2026	07/20/2026	07/20/2026			5,520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1607-1627 LaPorte Rd Closing		1.0000	EA	5,520.0000	5,520.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)							5,520.00	
	Invoice Items			1					
Vendor 23248 - CRV INC Totals									Invoices 1 \$5,520.00
Vendor 23307 - CULLIGAN ULTRAPURE INC									
56311803-0630202	CONCESSIONS-SPORTSPLEX (56311803-0630202)	Edit		06/30/2026	07/20/2026	07/20/2026			518.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-SPORTSPLEX (56311803-0630202)		1.0000	EA	518.2400	518.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		518.24	
	Invoice Items			1					
Vendor 23307 - CULLIGAN ULTRAPURE INC Totals									Invoices 1 \$518.24
Vendor 9902 - SAMMY KAYE DANIELS									
600	906 W 7TH ST	Edit		07/13/2026	07/20/2026	07/20/2026			9,215.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 906 W 7TH ST		1.0000	EA	9,215.0000	9,215.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)					32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)		9,215.00	
	Invoice Items			1					
Vendor 9902 - SAMMY KAYE DANIELS Totals									Invoices 1 \$9,215.00
Vendor 22011 - DAVENPORT GROUP INC									
INV125851	OFFICE 365 LICENSING	Edit		06/30/2026	07/20/2026	07/20/2026	07/01/2026		6,305.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXCHANGE ONLINE		10.0000	EA	4.2000	42.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							42.00	
	Conversion Item - MS 365 F1 GCC		126.0000	EA	4.2000	529.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							529.20	



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INV125851	OFFICE 365 LICENSING	Edit		06/30/2026	07/20/2026	07/20/2026	07/01/2026		6,305.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OFFICE 365 G3 LICENSING		230.0000	EA	24.1500	5,554.50			
	G/L Account				Project			Amount	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							5,554.50	
	Conversion Item - POWER AUTOMATE SOFTWARE		1.0000	EA	180.0100	180.01			
	G/L Account				Project			Amount	
	325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							180.01	
	Invoice Items			4					
INV125895	DELL STORAGE AND NETWORK LICENSE AND MAINTENANCE	Edit		07/08/2026	07/20/2026	07/20/2026	07/08/2026		7,974.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DELL STORAGE AND NETWORK LICENSE AND MAINTENANCE		1.0000	EA	7,974.6300	7,974.63			
	G/L Account				Project			Amount	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							7,974.63	
	Invoice Items			1					
Vendor			22011 - DAVENPORT GROUP INC Totals			Invoices		2	\$14,280.34
Vendor 388 - DELL MARKETING L.P.									
10880204343	DELL PRO SLIM QCS1250	Edit		06/23/2026	07/20/2026	07/20/2026	06/23/2026		2,042.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DELL PRO SLIM QCS1250		1.0000	EA	2,042.3200	2,042.32			
	G/L Account				Project			Amount	
	325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							2,042.32	
	Invoice Items			1					
10880899725	QUEST RAPID RECOVERY LICENSING AND BACKUP	Edit		06/26/2026	07/20/2026	07/20/2026	06/26/2026		9,444.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - QUEST RAPID RECOVERY LICENSEING AND BACKUP		1.0000	EA	9,444.5000	9,444.50			
	G/L Account				Project			Amount	
	325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							7,555.60	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							1,888.90	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3079 - DENNIS SUPPLY COMPANY			Vendor 388 - DELL MARKETING L.P. Totals			Invoices			2	\$11,486.82
WA000233888-001	HVAC SUPPLIES/TOOLS	Edit		07/02/2026	07/20/2026	07/20/2026	07/14/2026		15.27	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HVAC SUPPLIES/TOOLS		1.0000	EA	15.2700	15.27				
	G/L Account				Project			Amount		
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							15.27		
	Invoice Items				1					
WA0002335684-001	TRUCK TOOLS - ED ABBEN	Edit		07/07/2026	07/20/2026	07/20/2026	07/10/2026		44.52	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TRUCK TOOLS - ED ABBEN		1.0000	EA	44.5200	44.52				
	G/L Account				Project			Amount		
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							44.52		
	Invoice Items				1					
WA0002337063-001	LIBRARY - HVAC	Edit		07/08/2026	07/20/2026	07/20/2026	07/10/2026		700.97	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LIBRARY - HVAC		1.0000	EA	700.9700	700.97				
	G/L Account				Project			Amount		
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							700.97		
	Invoice Items				1					
Vendor 3079 - DENNIS SUPPLY COMPANY			Vendor 3079 - DENNIS SUPPLY COMPANY Totals			Invoices			3	\$760.76
8735-10	WCA Regular Aquarium Cleaning	Edit		07/10/2026	07/20/2026	07/20/2026			100.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WCA Regular Aquarium Cleaning 07/10/2026		1.0000	EA	100.0000	100.00				
	G/L Account				Project			Amount		
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							100.00		
	Invoice Items				1					
Vendor 11553 - DICKEN, CURT			Vendor 11553 - DICKEN, CURT Totals			Invoices			1	\$100.00
Vendor 328 - DICKEY'S PRINTING INC										



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49810	TSHIRTS - JENSSON	Edit		04/06/2026	07/20/2026	07/20/2026			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TSHIRTS - JENSSON		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							50.00	
	Invoice Items			1					
49891	LARGE POLOS x3	Edit		05/06/2026	07/20/2026	07/20/2026			141.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LARGE POLOS x3		1.0000	EA	141.0000	141.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							141.00	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	2		\$191.00
Vendor 23069 - DOCUSIGN INC									
111100704226	S8- Docusign for office	Edit		07/13/2026	07/20/2026	07/20/2026			4,996.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8- Docusign for office		1.0000	EA	4,996.4900	4,996.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1520 (Housing Programs-Housing Authority-Section 8 Computer Software)							4,996.49	
	Invoice Items			1					
Vendor 23069 - DOCUSIGN INC Totals						Invoices	1		\$4,996.49
Vendor 5318 - DOMINO'S PIZZA INC.									
15123	CONCESSIONS-YOUNG ARENA	Edit		07/11/2026	07/20/2026	07/20/2026			97.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	97.1600	97.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							97.16	
	Invoice Items			1					
15124	CONCESSIONS-YOUNG ARENA	Edit		07/11/2026	07/20/2026	07/20/2026			79.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	79.9200	79.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15124	CONCESSIONS-YOUNG ARENA	Edit		07/11/2026	07/20/2026	07/20/2026			79.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							79.92	
			Invoice Items	1					
15125	CONCESSIONS-YOUNG ARENA	Edit		07/11/2026	07/20/2026	07/20/2026			79.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	79.9200	79.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							79.92	
			Invoice Items	1					
Vendor 5318 - DOMINO'S PIZZA INC. Totals									\$257.00
							Invoices	3	
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
9203131-00	LUBRICANT FOR STOCK	Edit		06/25/2026	07/20/2026	07/20/2026			64.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LUBRICANT FOR STOCK		1.0000	EA	64.5900	64.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							64.59	
			Invoice Items	1					
9211379-00	ACCT 281720 - SQD LAD	Edit		07/06/2026	07/20/2026	07/20/2026			13.00
	TERMINAL BLOCK - BAR SCREEN GATE 3								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - SQD LAD		1.0000	EA	13.0000	13.00			
	TERMINAL BLOCK - BAR SCREEN GATE 3								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							13.00	
			Invoice Items	1					



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9210305-00	ACCT 281720 - SQD LRD 10 - GATE 3 OVERLOAD	Edit		07/08/2026	07/20/2026	07/20/2026			122.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - SQD LRD 10 - GATE 3 OVERLOAD		1.0000	EA	122.8400	122.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							122.84	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									\$200.43
Invoices 3									
Vendor 22719 - ENVIRONMENTAL DYNAMICS INTERNATIONAL INC									
311016	WMSD - BASIN PARTS (PLUG, FLEX, ABS SCH) - WP27002	Edit		07/05/2026	07/20/2026	07/20/2026			1,880.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WMSD - BASIN PARTS (PLUG, FLEX, ABS SCH) - WP27002		1.0000	EA	1,880.0000	1,880.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,880.00	
	Invoice Items			1					
Vendor 22719 - ENVIRONMENTAL DYNAMICS INTERNATIONAL INC Totals									\$2,682.00
Invoices 2									
Vendor 8614 - ESRI INC									
900289203	ARCGIS IMAGE ANALYST	Edit		07/07/2026	07/20/2026	07/20/2026	07/07/2026		325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ARCGIS IMAGE ANALYST		1.0000	EA	325.0000	325.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							325.00	
	Invoice Items			1					



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Vendor 471 - EXPRESS SERVICES, INC.			Vendor 8614 - ESRI INC Totals			Invoices			1	\$325.00
34080677	YDW ATTENDANT; TAYLOR, A'TAYA LANISE WEEK 6-21-26	Edit		06/24/2026	07/20/2026	07/20/2026			617.76	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - YDW ATTENDANT; TAYLOR, A'TAYA LANISE WEEK 6-21-26		1.0000	EA	617.7600	617.76				
	G/L Account				Project			Amount		
	525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)							617.76		
	Invoice Items			1						
34141391	YDW ATTENDANT; TAYLOR, A'TAYA LANISE WEEK 7-5-26	Edit		07/08/2026	07/20/2026	07/20/2026			578.45	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - YDW ATTENDANT; TAYLOR, A'TAYA LANISE WEEK 7-5-26		1.0000	EA	578.4500	578.45				
	G/L Account				Project			Amount		
	525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)							578.45		
	Invoice Items			1						
Vendor 471 - EXPRESS SERVICES, INC.			Vendor 471 - EXPRESS SERVICES, INC. Totals			Invoices			2	\$1,196.21
Vendor 12909 - FARMERS STATE BANK										
062026	June EFT Fees	Edit		07/02/2026	07/20/2026	07/20/2026			10,690.90	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - June EFT Fees		1.0000	EA	10,690.9000	10,690.90				
	G/L Account				Project			Amount		
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		5,562.61		
	010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)							1,045.25		
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)							2,557.57		
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							763.44		
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							655.39		
	010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)							106.64		
	Invoice Items			1						
Vendor 12909 - FARMERS STATE BANK			Vendor 12909 - FARMERS STATE BANK Totals			Invoices			1	\$10,690.90
Vendor 486 - FEDEX										



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2-579-64319	WCA SHIPPING DUTIES & DISBURSEMENT FEE	Edit		06/30/2026	07/20/2026	07/20/2026			71.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA SHIPPING DUTIES & DISBURSEMENT FEE		1.0000	EA	71.2000	71.20			
	G/L Account				Project			Amount	
	010-26-4250 1343 (General Fund-Cultural/Arts Commission-Center for the Arts Postage & Mailing Expense)							71.20	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC.				Vendor 486 - FEDEX Totals		Invoices	1		\$71.20
2801150	BUCKS PLUMBING REPAIR	Edit		06/25/2026	07/20/2026	07/20/2026			22.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BUCKS PLUMBING REPAIR		1.0000	EA	22.1000	22.10			
	G/L Account				Project			Amount	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							22.10	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC.				Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals		Invoices	1		\$22.10
23-072927	SEIZED MONEY TRI CO - W23-072927 CODY IZER	Edit		06/25/2026	07/20/2026	07/20/2026			120.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SEIZED MONEY TRI CO - W23-072927 CODY IZER		1.0000	EA	120.4000	120.40			
	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)			120.40	
	Invoice Items			1					
Vendor 23361 - FRANKLIN COUNTY				Vendor 23361 - FRANKLIN COUNTY Totals		Invoices	1		\$120.40
26-29	MILESTONE CAMERA LICENSE (2)	Edit		04/30/2026	07/20/2026	07/20/2026			488.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MILESTONE CAMERA LICENSE (2)		1.0000	EA	488.0000	488.00			
	G/L Account				Project			Amount	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			488.00	
	Invoice Items			1					
Vendor 13601 - FRONTIER TECHNOLOGY, LLC				Vendor 13601 - FRONTIER TECHNOLOGY, LLC Totals		Invoices	1		\$488.00
Vendor 23310 - GEMS TECHNICAL SERVICES INC									



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2026-00001991	REPLACE BOARDING BRIDGE, PAY EST. NO. 1	Edit		06/10/2026	07/20/2026	07/20/2026	07/08/2026		325,128.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACE BOARDING BRIDGE, PAY EST. NO. 1		1.0000	EA	325,128.7100	325,128.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)				29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASSENGER BOARDING BRIDGE)			308,872.27	
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)				29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASSENGER BOARDING BRIDGE)			16,256.44	
	Invoice Items				1				
Vendor 23310 - GEMS TECHNICAL SERVICES INC Totals									Invoices 1 \$325,128.71
Vendor 116768	12724 - GENERAL MEDICAL DEVICES INC CPR-D-PADZ (2) ONE PIECE ELECTRODE PAD WITH REAL CPR HELP	Edit		07/08/2026	07/20/2026	07/20/2026			430.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CPR-D-PADZ (2) ONE PIECE ELECTRODE PAD WITH REAL CPR HELP		2.0000	EA	215.0000	430.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8255 1573 (General Fund-Human Resources-Safety Committee Safety & Protective Equipment)							430.00	
	Invoice Items				1				
Vendor 12724 - GENERAL MEDICAL DEVICES INC Totals									Invoices 1 \$430.00
Vendor 9972066469	553 - GRAINGER ACCT 819283128 - LINE INTERACTIVE; OSCLLTNG BLADE; NUT DRIVER	Edit		07/01/2026	07/20/2026	07/20/2026			1,228.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - LINE INTERACTIVE; OSCLLTNG BLADE; NUT DRIVER		1.0000	EA	1,228.0000	1,228.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							75.96	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,103.70	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							48.34	
	Invoice Items				1				



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9977895888	EXHAUST GRILL FILTER	Edit			07/08/2026	07/20/2026	07/20/2026			208.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - EXHAUST GRILL FILTER		1.0000	EA	208.7800	208.78				
	G/L Account					Project		Amount		
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			208.78		
	Invoice Items				1					
9980771142	ACCT 819283128 - CABLE TIES	Edit			07/09/2026	07/20/2026	07/20/2026			80.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 819283128 - CABLE TIES		1.0000	EA	80.8600	80.86				
	G/L Account					Project		Amount		
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							80.86		
	Invoice Items				1					
9001592576	ACCT 819283128 - LIFT LINE	Edit			07/10/2026	07/20/2026	07/20/2026			477.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 819283128 - LIFT LINE		1.0000	EA	477.3400	477.34				
	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)							477.34		
	Invoice Items				1					
			Vendor 553 - GRAINGER Totals			Invoices		4		\$1,994.98
Vendor 6871 - HACH COMPANY										
15078107	ACCT 060785 - LDO PROBE - WP27021	Edit			07/10/2026	07/20/2026	07/20/2026			1,416.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 060785 - LDO PROBE - WP27021		1.0000	EA	1,416.1500	1,416.15				
	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)							1,416.15		
	Invoice Items				1					
			Vendor 6871 - HACH COMPANY Totals			Invoices		1		\$1,416.15
Vendor 587 - HAWKEYE ALARM & SIGNAL										



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106847	PW SERVICE CALL ISSUES WITH FOB GETTING SCRAMBLED	Edit		07/01/2026	07/20/2026	07/20/2026			380.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW SERVICE CALL ISSUES WITH FOB GETTING SCRAMBLED		1.0000	EA	380.0000	380.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							380.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices		1		\$380.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE									
17862	HAWKEYE COMM COLLEGE - BCE	Edit		04/04/2026	07/20/2026	07/20/2026			1,495.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	1,495.0000	1,495.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1315 (General Fund-Central Garage-Central Garage Educational & Training Services)							299.00	
	266-19-7100 1315 (Road Use Tax-Street Department-Street Maintenance Educational & Training Services)							299.00	
	266-17-7120 1315 (Road Use Tax-Traffic Operations-Traffic Safety Educational & Training Services)							299.00	
	525-15-5400 1315 (Sanitation Fund-Sanitation-Solid Waste Disposal Educational & Training Services)							299.00	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							299.00	
	Invoice Items			1					
Vendor 590 - HAWKEYE COMMUNITY COLLEGE Totals					Invoices		1		\$1,495.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100583905.001	TRUCK SUPPLIES - MARK REITH	Edit		07/06/2026	07/20/2026	07/20/2026	07/10/2026		297.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK SUPPLIES - MARK REITH		1.0000	EA	297.0300	297.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							297.03	
	Invoice Items			1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals					Invoices		1		\$297.03
Vendor 23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN									



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07132026	HAP/Geraldine Tracy	Edit		07/13/2026	07/20/2026	07/20/2026			1,064.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Geraldine Tracy		1.0000	EA	1,064.0000	1,064.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,064.00	
	Invoice Items			1					
Vendor 23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN Totals						Invoices	1		\$1,064.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2026-7367	ALKA-MAG+ QTY/46,940	Edit		07/09/2026	07/20/2026	07/20/2026			8,918.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALKA-MAG+ QTY/46,940		1.0000	EA	8,918.6000	8,918.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,918.60	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	2		\$18,008.20
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
w23072927	SEIZED MONEY TRI CO - W23-072927 CODY IZER	Edit		06/25/2026	07/20/2026	07/20/2026			120.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEIZED MONEY TRI CO - W23-072927 CODY IZER		1.0000	EA	120.4000	120.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		120.40	
	Invoice Items			1					
Vendor 394 - IOWA DEPARTMENT OF JUSTICE Totals						Invoices	1		\$120.40
Vendor 22706 - ITG COMMUNICATIONS LLC									



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BB053126TO13	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			868.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	868.3400	868.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							868.34	
	Invoice Items				1				
BB053126TO14	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			4,673.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	4,673.7000	4,673.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							4,673.70	
	Invoice Items				1				
BB053126TO14a	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			7,075.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	7,075.4700	7,075.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							7,075.47	
	Invoice Items				1				
BB053126TO14b	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			1,889.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	1,889.4100	1,889.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							1,889.41	
	Invoice Items				1				
BB053126TO14c	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			6,803.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	6,803.2900	6,803.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							6,803.29	
	Invoice Items				1				



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BB053126TO14d	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			4,733.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	4,733.7500	4,733.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							4,733.75	
	Invoice Items				1				
BB053126TO14e	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			10,413.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	10,413.8200	10,413.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							10,413.82	
	Invoice Items				1				
BB053126TO14f	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			7,420.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	7,420.8900	7,420.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							7,420.89	
	Invoice Items				1				
BB053126TO14g	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			4,458.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	4,458.9000	4,458.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							4,458.90	
	Invoice Items				1				
BB053126TO14h	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			5,722.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	5,722.3700	5,722.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							5,722.37	
	Invoice Items				1				



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BB053126TO14i <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		06/25/2026	07/20/2026	07/20/2026			1,738.72
	Conversion Item - Cont 1088 Fiber/Backbone		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	1,738.7200	1,738.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							1,738.72	
	Invoice Items			1					
BB053126TO16 <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		06/25/2026	07/20/2026	07/20/2026			4,991.43
	Conversion Item - Cont 1088 Fiber/Backbone		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	4,991.4300	4,991.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							4,991.43	
	Invoice Items			1					
BB053126TO6 <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		06/25/2026	07/20/2026	07/20/2026			2,218.58
	Conversion Item - Cont 1088 Fiber/Backbone		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	2,218.5800	2,218.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							2,218.58	
	Invoice Items			1					
BBAR05312026TO15 <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		06/25/2026	07/20/2026	07/20/2026			359.34
	Conversion Item - Cont 1088 Fiber/Backbone		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	359.3400	359.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							359.34	
	Invoice Items			1					
BBAR053126TO10 <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		06/25/2026	07/20/2026	07/20/2026			20,251.56
	Conversion Item - Cont 1088 Fiber/Backbone		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	20,251.5600	20,251.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							20,251.56	
	Invoice Items			1					



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BBAR053126TO15	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			1,170.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	1,170.9800	1,170.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							1,170.98	
	Invoice Items			1					
SHO53126LCP038	Cont 1088 Fiber/Backbone	Edit		06/26/2026	07/20/2026	07/20/2026			3,158.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	3,158.1000	3,158.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							3,158.10	
	Invoice Items			1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals					Invoices	17			\$87,948.65
Vendor 9948 - JORSON & CARLSON CO INC									
0782059	BLADES SHARPENED	Edit		07/06/2026	07/20/2026	07/20/2026			371.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLADES SHARPENED		1.0000	EA	371.8800	371.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							371.88	
	Invoice Items			1					
Vendor 9948 - JORSON & CARLSON CO INC Totals					Invoices	1			\$371.88
Vendor 22836 - JQ CONSTRUCTION LLC									
EST #3	CONT #1160 BERTCH SANITARY REPAIR	Edit		07/09/2026	07/20/2026	07/20/2026	07/13/2026		77,839.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1160 BERTCH SANITARY REPAIR		1.0000	EA	77,839.5900	77,839.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							77,839.59	
	Invoice Items			1					
Vendor 22836 - JQ CONSTRUCTION LLC Totals					Invoices	1			\$77,839.59
Vendor 11943 - JSA DEVELOPMENT LLC									



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2027-00000049	LEASE PAYMENT AUGUST 2026	Edit		07/13/2026	07/20/2026	07/20/2026			1,193.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEASE PAYMENT AUGUST 2026		1.0000	EA	1,193.5100	1,193.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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 6120 - LAMAR COMPANIES									
118359610	BILLBOARDS FOR AIRPORT, 2026 CAMPAIGN	Edit		06/29/2026	07/20/2026	07/20/2026	07/08/2026		444.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BILLBOARDS FOR AIRPORT, 2026 CAMPAIGN		1.0000	EA	444.0000	444.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)							444.00	
	Invoice Items			1					
Vendor 6120 - LAMAR COMPANIES Totals					Invoices		2		\$869.00
Vendor 7218 - LUMEN									
788718056	TELECOM - SIP CHARGES	Edit		06/20/2026	07/20/2026	07/20/2026	06/20/2026		1,552.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - SIP CHARGES		1.0000	EA	1,552.4500	1,552.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,552.45	
	Invoice Items			1					



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07012026	RT-Phone	Edit		07/01/2026	07/20/2026	07/20/2026			229.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Phone		1.0000	EA	229.4500	229.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							229.45	
	Invoice Items			1					
333849828 7-1-26	BROADBAND BUS 20M	Edit		07/01/2026	07/20/2026	07/20/2026	07/01/2026		192.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BROADBAND BUS 20M		1.0000	EA	192.6600	192.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							192.66	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals						Invoices	3		\$1,974.56
Vendor 21838 - M&T BANK									
07132026	HAP/Trina Smith	Edit		07/13/2026	07/20/2026	07/20/2026			897.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Trina Smith		1.0000	EA	897.0000	897.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							897.00	
	Invoice Items			1					
Vendor 21838 - M&T BANK Totals						Invoices	1		\$897.00
Vendor 848 - MANPOWER, INC									
40181044	YDW ATTENDANTS; HADLOCK, HITE, LANGRINE, WEEK ENDING 6-21-26	Edit		06/21/2026	07/20/2026	07/20/2026			1,631.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YDW ATTENDANTS; HADLOCK, HITE, LANGRINE, WEEK ENDING 6-21-26		1.0000	EA	1,631.2400	1,631.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)							1,631.24	
	Invoice Items			1					



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40181045	YDW ATTENDANTS; HADLOCK, HITE, LANGRINE, WEEK ENDING 5-24-26	Edit		06/21/2026	07/20/2026	07/20/2026			1,913.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YDW ATTENDANTS; HADLOCK, HITE, LANGRINE, WEEK ENDING 5-24-26		1.0000	EA	1,913.1400	1,913.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)							1,913.14	
			Invoice Items		1				
40181049	YDW ATTENDANTS; HADLOCK, HITE, LANGRINE, WEEK ENDING 6-14-26	Edit		06/21/2026	07/20/2026	07/20/2026			1,631.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YDW ATTENDANTS; HADLOCK, HITE, LANGRINE, WEEK ENDING 6-14-26		1.0000	EA	1,631.0400	1,631.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)							1,631.04	
			Invoice Items		1				
40191677	YDW ATTENDANTS; HADLOCK, HITE, LANGRINE, WEEK ENDING 6-7-26	Edit		06/21/2026	07/20/2026	07/20/2026			1,693.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YDW ATTENDANTS; HADLOCK, HITE, LANGRINE, WEEK ENDING 6-7-26		1.0000	EA	1,693.9500	1,693.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)							1,693.95	
			Invoice Items		1				
40193996	YDW ATTENDANTS; HADLOCK, HITE, LANGRINE, WEEK ENDING 6-28-26	Edit		06/28/2026	07/20/2026	07/20/2026			1,961.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YDW ATTENDANTS; HADLOCK, HITE, LANGRINE, WEEK ENDING 6-28-26		1.0000	EA	1,961.2800	1,961.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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40193996	YDW ATTENDANTS; HADLOCK, HITE, LANGRINE, WEEK ENDING 6-28-26	Edit		06/28/2026	07/20/2026	07/20/2026			1,961.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)							1,961.28	
			Invoice Items		1				
40208475	YDW ATTENDANTS; HADLOCK, HITE, LANGRINE, WEEK ENDING 7-5-26	Edit		07/05/2026	07/20/2026	07/20/2026			1,384.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - YDW ATTENDANTS; HADLOCK, HITE, LANGRINE, WEEK ENDING 7-5-26		1.0000	EA	1,384.4800	1,384.48			
	G/L Account				Project			Amount	
	525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)							1,384.48	
			Invoice Items		1				
			Vendor	848 - MANPOWER, INC Totals			Invoices	6	\$10,215.13
Vendor	855 - MARTIN BROS DISTRIBUTING CO INC								
2715392	CONCESSIONS-BYRNES POOL	Edit		07/02/2026	07/20/2026	07/20/2026			219.48
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	219.4800	219.48			
	G/L Account				Project			Amount	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							219.48	
			Invoice Items		1				
2722258	CONCESSIONS-YOUNG ARENA	Edit		07/08/2026	07/20/2026	07/20/2026			922.00
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	922.0000	922.00			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							922.00	
			Invoice Items		1				



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2722424	CONCESSIONS-YOUNG ARENA	Edit		07/08/2026	07/20/2026	07/20/2026			42.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	42.2000	42.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							42.20	
				Invoice Items	1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									Invoices 3 \$1,183.68
Vendor 22896 - MCCLURE ENGINEERING CO									
169327	SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS	Edit		06/27/2026	07/20/2026	07/20/2026	07/13/2026		16,609.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS		1.0000	EA	16,609.1000	16,609.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							16,609.10	
				Invoice Items	1				
Vendor 22896 - MCCLURE ENGINEERING CO Totals									Invoices 1 \$16,609.10
Vendor 869 - MCDONALD SUPPLY									
S023744572.001	POLICE TRAINING CTR - PLUMBING PARTS	Edit		07/07/2026	07/20/2026	07/20/2026	07/10/2026		22.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE TRAINING CTR - PLUMBING PARTS		1.0000	EA	22.0800	22.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							22.08	
				Invoice Items	1				
S023841333.001	POLICE TRAINING CENTER - PLUMBING SUPPLIES	Edit		07/07/2026	07/20/2026	07/20/2026	07/10/2026		81.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE TRAINING CENTER - PLUMBING SUPPLIES		1.0000	EA	81.8200	81.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							81.82	
				Invoice Items	1				



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S023749468.001	POLICE TRAINING CTR - PLUMBING	Edit		07/08/2026	07/20/2026	07/20/2026	07/10/2026		27.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE TRAINING CTR - PLUMBING		1.0000	EA	27.1600	27.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							27.16	
	Invoice Items				1				
S023760762.001	ART CENTER - PLUMBING	Edit		07/09/2026	07/20/2026	07/20/2026	07/14/2026		267.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ART CENTER - PLUMBING		1.0000	EA	267.2100	267.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							267.21	
	Invoice Items				1				
S023760773.001	LIBRARY - PLUMBING	Edit		07/09/2026	07/20/2026	07/20/2026	07/13/2026		174.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - PLUMBING		1.0000	EA	174.7400	174.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							174.74	
	Invoice Items				1				
S023763600.001	ART CENTER - PLUMBING PARTS	Edit		07/10/2026	07/20/2026	07/20/2026	07/14/2026		45.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ART CENTER - PLUMBING PARTS		1.0000	EA	45.0600	45.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							45.06	
	Invoice Items				1				
Vendor 869 - MCDONALD SUPPLY Totals					Invoices		6		\$618.07
Vendor 8147 - MEDIACOM									
10001571 JUN 26	BULK MEDACOM ONLINE	Edit		07/01/2026	07/20/2026	07/20/2026	07/01/2026		200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BULK MEDIACOM ONLINE		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							200.00	
	Invoice Items				1				



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2027-00000054	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		07/09/2026	07/20/2026	07/20/2026			5.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							5.00	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices	2			\$205.00
Vendor 885 - MENARDS									
77450-1	4178068 CRFT CASE WM433 WHTPVC - 5 PCS - YDW DOOR	Edit		06/30/2026	07/20/2026	07/20/2026			64.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4178068 CRFT CASE WM433 WHTPVC - 5 PCS - YDW DOOR		1.0000	EA	64.9000	64.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							64.90	
	Invoice Items			1					
77484	RT-Bed Bud fog	Edit		07/01/2026	07/20/2026	07/20/2026			85.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Bed Bud fog		1.0000	EA	85.9000	85.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							85.90	
	Invoice Items			1					
77495-2026	IRV WARREN OUTLET	Edit		07/01/2026	07/20/2026	07/20/2026			52.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IRV WARREN OUTLET		1.0000	EA	52.5600	52.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							52.56	
	Invoice Items			1					



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77705B	5 TIER SHELF	Edit		07/06/2026	07/20/2026	07/20/2026			480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5 TIER SHELF		1.0000	EA	480.0000	480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							480.00	
				Invoice Items	1				
77711	ACCT 30400314 - 2X12-8' BTR FIR	Edit		07/06/2026	07/20/2026	07/20/2026			88.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - 2X12-8' BTR FIR		1.0000	EA	88.4800	88.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							88.48	
				Invoice Items	1				
77716-2026	PARK PLUMBING PARTS	Edit		07/06/2026	07/20/2026	07/20/2026			24.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARK PLUMBING PARTS		1.0000	EA	24.6400	24.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							24.64	
				Invoice Items	1				
77767	ACCT 30400314 - JANITORIAL SUPPLIES & SAFETY EARMUFF	Edit		07/07/2026	07/20/2026	07/20/2026			121.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - JANITORIAL SUPPLIES & SAFETY EARMUFF		1.0000	EA	121.0100	121.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							46.94	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							74.07	
				Invoice Items	1				
77771	SCREWS & DRILL BIT	Edit		07/07/2026	07/20/2026	07/20/2026			23.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCREWS & DRILL BIT		1.0000	EA	23.9700	23.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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77771	SCREWS & DRILL BIT	Edit		07/07/2026	07/20/2026	07/20/2026			23.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							23.97	
			Invoice Items	1					
77801B	PAINT & SUPPLIES - 6s	Edit		07/08/2026	07/20/2026	07/20/2026			78.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT & SUPPLIES - 6s		1.0000	EA	78.0300	78.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							78.03	
			Invoice Items	1					
77804B	DUCT SEAMER	Edit		07/08/2026	07/20/2026	07/20/2026			22.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DUCT SEAMER		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							22.99	
			Invoice Items	1					
77842	PLUMBING PARTS	Edit		07/09/2026	07/20/2026	07/20/2026			14.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING PARTS		1.0000	EA	14.3600	14.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							14.36	
			Invoice Items	1					
77855	ACCT 30400314 - D ALKALINE 8PK	Edit		07/09/2026	07/20/2026	07/20/2026			37.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - D ALKALINE 8PK		1.0000	EA	37.5800	37.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							37.58	
			Invoice Items	1					



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77858-2026	CLEANING SUPPLIES	Edit		07/09/2026	07/20/2026	07/20/2026			86.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING SUPPLIES		1.0000	EA	86.0500	86.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			86.05	
	Invoice Items			1					
77860-26	RT-Course Salt	Edit		07/09/2026	07/20/2026	07/20/2026			41.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Course Salt		1.0000	EA	41.3400	41.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							41.34	
	Invoice Items			1					
77867	MOUSE TRAPS/BAIT	Edit		07/09/2026	07/20/2026	07/20/2026			17.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOUSE TRAPS/BAIT		1.0000	EA	17.4300	17.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							17.43	
	Invoice Items			1					
77869	TRASH BAGS	Edit		07/09/2026	07/20/2026	07/20/2026	07/13/2026		8.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRASH BAGS		1.0000	EA	8.4900	8.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)							8.49	
	Invoice Items			1					
77904	2x4s, PLYWOOD, SCREWS	Edit		07/10/2026	07/20/2026	07/20/2026			138.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2x4s, PLYWOOD, SCREWS		1.0000	EA	138.2700	138.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							138.27	
	Invoice Items			1					



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77912B	PADLOCKS	Edit		07/10/2026	07/20/2026	07/20/2026			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PADLOCKS		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							16.99	
	Invoice Items			1					
77859	RT-Garbage Disposals	Edit		07/13/2026	07/20/2026	07/20/2026			233.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Garbage Disposals		1.0000	EA	233.6600	233.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							233.66	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	19		\$1,636.65
Vendor 22911 - METRO FUEL INC									
30277	GASOLINE-SHOP	Edit		07/09/2026	07/20/2026	07/20/2026			1,612.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-SHOP		1.0000	EA	1,612.7600	1,612.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,612.76	
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC Totals						Invoices	1		\$1,612.76
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2027-1	July Property Taxes	Edit		07/20/2026	07/20/2026	07/20/2026			14,066.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - July Property Taxes		1.0000	EA	14,066.5800	14,066.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)							14,066.58	
	Invoice Items			1					
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals						Invoices	1		\$14,066.58
Vendor 911 - MIDAMERICAN ENERGY									



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581326040	ACCT 03120-13028 - 301 PARK RD; LS - 05/04/26 - 06/03/26	Edit		06/03/2026	07/20/2026	07/20/2026			559.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 03120-13028 - 301 PARK RD; LS - 05/04/26 - 06/03/26		1.0000	EA	559.0500	559.05			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							559.05	
	Invoice Items					1			
581328834	ACCT 06690-12011 - 740 LOGAN AV; LS - 05/04/26 - 06/03/26	Edit		06/03/2026	07/20/2026	07/20/2026			220.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 06690-12011 - 740 LOGAN AV; LS - 05/04/26 - 06/03/26		1.0000	EA	220.2600	220.26			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							220.26	
	Invoice Items					1			
581331000	ACCT 09700-12012 - 220 DOUGLAS ST; LS - 05/04/26 - 06/03/26	Edit		06/03/2026	07/20/2026	07/20/2026			64.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 09700-12012 - 220 DOUGLAS ST; LS - 05/04/26 - 06/03/26		1.0000	EA	64.1500	64.15			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							64.15	
	Invoice Items					1			
581331758	ACCT 10911-16036 - 119 E 1ST; TEMP UG 3PH - 05/04/26 - 06/03/26	Edit		06/03/2026	07/20/2026	07/20/2026			64.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10911-16036 - 119 E 1ST; TEMP UG 3PH - 05/04/26 - 06/03/26		1.0000	EA	64.5400	64.54			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							64.54	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581341725	ACCT 28381-28020 - 29 VINTON ST; LS 428 - 05/04/26 - 06/03/26	Edit		06/03/2026	07/20/2026	07/20/2026			44.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 28381-28020 - 29 VINTON ST; LS 428 - 05/04/26 - 06/03/26		1.0000	EA	44.1100	44.11			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							44.11	
	Invoice Items					1			
581354643	ACCT 54890-12014 - 810 WATER ST; LS - 05/04/26 - 06/03/26	Edit		06/03/2026	07/20/2026	07/20/2026			63.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 54890-12014 - 810 WATER ST; LS - 05/04/26 - 06/03/26		1.0000	EA	63.5600	63.56			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							63.56	
	Invoice Items					1			
581364677	ACCT 77780-12028 - 50 E 9TH ST; LS - 05/04/26 - 06/03/26	Edit		06/03/2026	07/20/2026	07/20/2026			94.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 77780-12028 - 50 E 9TH ST; LS - 05/04/26 - 06/03/26		1.0000	EA	94.0900	94.09			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							94.09	
	Invoice Items					1			
581369478	ACCT 89810-20015 - 719 1/2 LINDEN AV - 05/04/26 - 06/03/26	Edit		06/03/2026	07/20/2026	07/20/2026			281.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 89810-20015 - 719 1/2 LINDEN AV - 05/04/26 - 06/03/26		1.0000	EA	281.4400	281.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							281.44	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581384046	ACCT 14500-53015 - 1365 LOGAN AVE; LS - 05/05/26 - 06/04/26	Edit		06/04/2026	07/20/2026	07/20/2026			69.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 14500-53015 - 1365 LOGAN AVE; LS - 05/05/26 - 06/04/26	1.0000	EA	69.8100	69.81				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						69.81		
	Invoice Items				1				
581391662	ACCT 28530-11017 - 800 LOGAN AV; LS - 05/05/26 - 06/04/26	Edit		06/04/2026	07/20/2026	07/20/2026			85.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 28530-11017 - 800 LOGAN AV; LS - 05/05/26 - 06/04/26	1.0000	EA	85.3200	85.32				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						85.32		
	Invoice Items				1				
581399528	ACCT 45540-06019 - 18 LAFAYETTE ST; LS - 05/04/26 - 06/03/26	Edit		06/04/2026	07/20/2026	07/20/2026			66.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 45540-06019 - 18 LAFAYETTE ST; LS - 05/04/26 - 06/03/26	1.0000	EA	66.0700	66.07				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						66.07		
	Invoice Items				1				
581409205	ACCT 68060-03012 - 1028 WALKER ST; LS - 05/05/26 - 06/04/26	Edit		06/04/2026	07/20/2026	07/20/2026			10.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 68060-03012 - 1028 WALKER ST; LS - 05/05/26 - 06/04/26	1.0000	EA	10.2700	10.27				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						10.27		
	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
581410075	ACCT 70080-04016 - 450 W ARLINGTON ST; LS - 05/05/26 - 06/04/26	Edit		06/04/2026	07/20/2026	07/20/2026			95.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 70080-04016 - 450 W ARLINGTON ST; LS - 05/05/26 - 06/04/26	1.0000	EA	95.2100	95.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						95.21		
	Invoice Items			1					
581411803	ACCT 74360-16014 - 1055 VIRGINIA ST; LS - 05/05/26 - 06/04/26	Edit		06/04/2026	07/20/2026	07/20/2026			119.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 74360-16014 - 1055 VIRGINIA ST; LS - 05/05/26 - 06/04/26	1.0000	EA	119.0500	119.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						119.05		
	Invoice Items			1					
581419996	ACCT 94470-12014 - 836 LOGAN AVE; LS - 05/05/26 - 06/04/26	Edit		06/04/2026	07/20/2026	07/20/2026			234.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 94470-12014 - 836 LOGAN AVE; LS - 05/05/26 - 06/04/26	1.0000	EA	234.2500	234.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						234.25		
	Invoice Items			1					
581493840	ACCT 03580-17015 - 1586 W DONALD ST; LS - 05/06/26 - 06/05/26	Edit		06/08/2026	07/20/2026	07/20/2026			32.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 03580-17015 - 1586 W DONALD ST; LS - 05/06/26 - 06/05/26	1.0000	EA	32.4200	32.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						32.42		
	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
581495936	ACCT 04900-17014 - 2212 W AIRLINE HWY; LS - 05/06/26 - 06/05/26	Edit		06/08/2026	07/20/2026	07/20/2026			100.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 04900-17014 - 2212 W AIRLINE HWY; LS - 05/06/26 - 06/05/26		1.0000	EA	100.1700	100.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							100.17	
	Invoice Items				1				
581514340	ACCT 22230-13010 - 2295 WCF & N DR; LS - 05/06/26 - 06/05/26	Edit		06/08/2026	07/20/2026	07/20/2026			402.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 22230-13010 - 2295 WCF & N DR; LS - 05/06/26 - 06/05/26		1.0000	EA	402.7500	402.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							402.75	
	Invoice Items				1				
581514413	ACCT 22330-06035 - 2534 W AIRLINE HWY; LS - 05/06/26 - 06/05/26	Edit		06/08/2026	07/20/2026	07/20/2026			664.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 22330-06035 - 2534 W AIRLINE HWY; LS - 05/06/26 - 06/05/26		1.0000	EA	664.8200	664.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							664.82	
	Invoice Items				1				
581556921	ACCT 88010-05028 - 800 E DONALD ST; LS - 05/06/26 - 06/05/26	Edit		06/08/2026	07/20/2026	07/20/2026			13.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 88010-05028 - 800 E DONALD ST; LS - 05/06/26 - 06/05/26		1.0000	EA	13.0800	13.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							13.08	
	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
581601859	ACCT 87180-06017 - 2430 HAWTHORNE AVE; LS - 05/08/26 - 06/09/26	Edit		06/09/2026	07/20/2026	07/20/2026			54.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 87180-06017 - 2430 HAWTHORNE AVE; LS - 05/08/26 - 06/09/26	1.0000	EA	54.8500	54.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						54.85		
	Invoice Items			1					
581649731	ACCT 60930-06015 - 3500 EASTON AVE; SEWER - 05/08/26 - 06/09/26	Edit		06/10/2026	07/20/2026	07/20/2026			117,096.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 60930-06015 - 3500 EASTON AVE; SEWER - 05/08/26 - 06/09/26	1.0000	EA	117,096.1700	117,096.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						117,096.17		
	Invoice Items			1					
581784793	ACCT 07460-22016 - 80 W 6TH ST; LS - 05/14/26 - 06/15/26	Edit		06/15/2026	07/20/2026	07/20/2026			129.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 07460-22016 - 80 W 6TH ST; LS - 05/14/26 - 06/15/26	1.0000	EA	129.6100	129.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						129.61		
	Invoice Items			1					
581787075	ACCT 09670-18018 - 52 W 15TH ST, LS - 05/14/26 - 06/15/26	Edit		06/15/2026	07/20/2026	07/20/2026			39.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 09670-18018 - 52 W 15TH ST, LS - 05/14/26 - 06/15/26	1.0000	EA	39.9000	39.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						39.90		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581803317	Charging Stations 5/14-6/15/26	Edit		06/15/2026	07/20/2026	07/20/2026			101.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Charging Stations 5/14-6/15/26		1.0000	EA	101.2800	101.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)							101.28	
	Invoice Items			1					
581866611	ACCT 32870-20015 - 3256 W 9TH ST; LS - 05/15/26 - 06/16/26	Edit		06/16/2026	07/20/2026	07/20/2026			18.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 32870-20015 - 3256 W 9TH ST; LS - 05/15/26 - 06/16/26		1.0000	EA	18.6100	18.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							18.61	
	Invoice Items			1					
581902095	ACCT 02170-08017 - 3931 TEXAS ST; LS - 05/18/26 - 06/17/26	Edit		06/17/2026	07/20/2026	07/20/2026			734.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 02170-08017 - 3931 TEXAS ST; LS - 05/18/26 - 06/17/26		1.0000	EA	734.1800	734.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							734.18	
	Invoice Items			1					
581939310	ACCT 57230-16011 - 3572 CDR TRRC DR; LS-303 - 05/18/26-06/17/26	Edit		06/17/2026	07/20/2026	07/20/2026			138.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 57230-16011 - 3572 CDR TRRC DR; LS-303 - 05/18/26-06/17/26		1.0000	EA	138.2900	138.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							138.29	
	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
581954369	ACCT 99610-09013 - 889 BELLE ST, LS - 05/18/26 - 06/17/26	Edit		06/17/2026	07/20/2026	07/20/2026			81.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 99610-09013 - 889 BELLE ST, LS - 05/18/26 - 06/17/26		1.0000	EA	81.9600	81.96			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							81.96	
	Invoice Items					1			
582011709	ACCT 74160-06015 - 3500 EASTON AVE - 05/08/26 - 06/09/26	Edit		06/18/2026	07/20/2026	07/20/2026			1,768.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 74160-06015 - 3500 EASTON AVE - 05/08/26 - 06/09/26		1.0000	EA	1,768.9000	1,768.90			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							1,768.90	
	Invoice Items					1			
582082558	ACCT 04240-02011 - 3301 RANCHERO RD; LS - 05/21/26 - 06/22/26	Edit		06/22/2026	07/20/2026	07/20/2026			10.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 04240-02011 - 3301 RANCHERO RD; LS - 05/21/26 - 06/22/26		1.0000	EA	10.7400	10.74			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.74	
	Invoice Items					1			
582099856	ACCT 26790-11019 - 120 DEVONSHIRE DR; LS - 05/21/26 - 6/22/26	Edit		06/22/2026	07/20/2026	07/20/2026			25.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 26790-11019 - 120 DEVONSHIRE DR; LS - 05/21/26 - 6/22/26		1.0000	EA	25.8200	25.82			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							25.82	
	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
582110720	ACCT 44980-14011 - 3750 SERGEANT RD; LS - 05/21/26 - 06/22/26	Edit		06/22/2026	07/20/2026	07/20/2026			98.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 44980-14011 - 3750 SERGEANT RD; LS - 05/21/26 - 06/22/26	1.0000	EA	98.5800	98.58				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						98.58		
	Invoice Items			1					
582199608	ACCT 35120-18019 - 1610 W 9TH ST; LS - 05/26/26 - 06/24/26	Edit		06/24/2026	07/20/2026	07/20/2026			15.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 35120-18019 - 1610 W 9TH ST; LS - 05/26/26 - 06/24/26	1.0000	EA	15.5100	15.51				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						15.51		
	Invoice Items			1					
582243122	ACCT 22081-62005 - 739 BLACK HAWK RD; - 05/27/26 - 06/25/26	Edit		06/25/2026	07/20/2026	07/20/2026			20.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 22081-62005 - 739 BLACK HAWK RD; - 05/27/26 - 06/25/26	1.0000	EA	20.2900	20.29				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						20.29		
	Invoice Items			1					
582244300	ACCT 24330-09012 - 255 FLETCHER AVE; LS - 05/27/26 - 06/25/26	Edit		06/25/2026	07/20/2026	07/20/2026			10.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 24330-09012 - 255 FLETCHER AVE; LS - 05/27/26 - 06/25/26	1.0000	EA	10.0000	10.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						10.00		
	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
582251354	ACCT 39290-92013 - 1549 ANSBOROUGH AVE; LS - 05/27/26 - 06/25/26	Edit		06/25/2026	07/20/2026	07/20/2026			47.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 39290-92013 - 1549 ANSBOROUGH AVE; LS - 05/27/26 - 06/25/26	1.0000	EA	47.3700	47.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						47.37		
	Invoice Items			1					
582298856	ACCT 28960-05017 - 1528 BLACK HAWK RD; LS - 05/28/26 - 06/26/26	Edit		06/26/2026	07/20/2026	07/20/2026			14.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 28960-05017 - 1528 BLACK HAWK RD; LS - 05/28/26 - 06/26/26	1.0000	EA	14.3100	14.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						14.31		
	Invoice Items			1					
582315335	ACCT 57690-14011 - 4055 MIDWAY DR; LS - 05/28/26 - 06/26/26	Edit		06/26/2026	07/20/2026	07/20/2026			102.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 57690-14011 - 4055 MIDWAY DR; LS - 05/28/26 - 06/26/26	1.0000	EA	102.6100	102.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						102.61		
	Invoice Items			1					
582322744	ACCT 73270-03011 - 1220 BLACK HAWK RD; LS - 05/28/26 - 06/26/26	Edit		06/26/2026	07/20/2026	07/20/2026			119.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 73270-03011 - 1220 BLACK HAWK RD; LS - 05/28/26 - 06/26/26	1.0000	EA	119.6100	119.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						119.61		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
582373118	ACCT 53510-20011 - 626 UNIVERSITY AVE; LS - 05/29/26 - 06/29/26	Edit		06/29/2026	07/20/2026	07/20/2026			10.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 53510-20011 - 626 UNIVERSITY AVE; LS - 05/29/26 - 06/29/26	1.0000	EA	10.0000	10.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						10.00		
	Invoice Items			1					
070126	TRAFFIC OPERATIONS - STREET LIGHTING UTILITY - JUNE 2026	Edit		06/30/2026	07/20/2026	07/20/2026			5,234.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TRAFFIC OPERATIONS - STREET LIGHTING UTILITY - JUNE 2026	1.0000	EA	5,234.4100	5,234.41				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)						5,234.41		
	Invoice Items			1					
2027-00000085	CIVIL DEFENSE SIREN JUNE 2026 05811-18004	Edit		06/30/2026	07/20/2026	07/20/2026			227.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CIVIL DEFENSE SIREN JUNE 2026	1.0000	EA	227.6300	227.63				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)						227.63		
	Invoice Items			1					
582415424	ACCT 42620-34014 - 125 FORRESTER AVE; LS - 06/01/26 - 06/30/26	Edit		06/30/2026	07/20/2026	07/20/2026			38.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 42620-34014 - 125 FORRESTER AVE; LS - 06/01/26 - 06/30/26	1.0000	EA	38.0300	38.03				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						38.03		
	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
582419549	ACCT 56260-08012 - 242 N HACKETT RD; LS - 06/01/26 - 06/30/26	Edit		06/30/2026	07/20/2026	07/20/2026			320.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 56260-08012 - 242 N HACKETT RD; LS - 06/01/26 - 06/30/26		1.0000	EA	320.2200	320.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							320.22	
	Invoice Items				1				
582420140	ACCT 58170-24012 - 1105 STRATFORD AVE; LS - 06/01/26 - 06/30/26	Edit		06/30/2026	07/20/2026	07/20/2026			12.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 58170-24012 - 1105 STRATFORD AVE; LS - 06/01/26 - 06/30/26		1.0000	EA	12.7200	12.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							12.72	
	Invoice Items				1				
582426874	ACCT 83631-70024 - 1117 WESTFIELD AVE; LS - 06/01/26 - 06/30/26	Edit		06/30/2026	07/20/2026	07/20/2026			38.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 83631-70024 - 1117 WESTFIELD AVE; LS - 06/01/26 - 06/30/26		1.0000	EA	38.0300	38.03			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							38.03	
	Invoice Items				1				
582492092	1442 Sycamore St 06/03- 07/02/26	Edit		06/30/2026	07/20/2026	07/20/2026			14.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1442 Sycamore St 06/03- 07/02/26		1.0000	EA	14.6600	14.66			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		14.66	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
582494394	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		06/30/2026	07/20/2026	07/20/2026			11.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES LINCOLN ST TRAFFIC CAMERA		1.0000	EA	11.4000	11.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							11.40	
			Invoice Items		1				
582496154	109 E 5TH ST PARKING RAMP - UTILITIES 06/03-07/02/26	Edit		06/30/2026	07/20/2026	07/20/2026	07/10/2026		344.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 109 E 5TH ST PARKING RAMP - UTILITIES 06/03-07/02/26		1.0000	EA	344.4800	344.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							344.48	
			Invoice Items		1				
582503751	MAINT SHOP - UTILITIES 06/03-07/02/26	Edit		06/30/2026	07/20/2026	07/20/2026	07/10/2026		209.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAINT SHOP - UTILITIES 06/03-07/02/26		1.0000	EA	209.7600	209.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							209.76	
			Invoice Items		1				
582503844	310 E PARK AVE PARKING RAMP - UTILITIES 06/03-07/02/26	Edit		06/30/2026	07/20/2026	07/20/2026	07/10/2026		486.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 310 E PARK AVE PARKING RAMP - UTILITIES 06/03-07/02/26		1.0000	EA	486.2700	486.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							486.27	
			Invoice Items		1				
582521921	UTILITIES 408 E 6TH ST	Edit		06/30/2026	07/20/2026	07/20/2026			596.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES 408 E 6TH ST		1.0000	EA	596.6000	596.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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582521921	UTILITIES 408 E 6TH ST	Edit		06/30/2026	07/20/2026	07/20/2026			596.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							596.60	
			Invoice Items	1					
582533726	WCA Boathouse Utilities	Edit		06/30/2026	07/20/2026	07/20/2026			542.60
	06/03/2026-07/02/2026								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Boathouse Utilities		1.0000	EA	542.6000	542.60			
	06/03/2026-07/02/2026								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)							542.60	
			Invoice Items	1					
582598715	230 GABLE ST	Edit		06/30/2026	07/20/2026	07/20/2026			38.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 230 GABLE ST		1.0000	EA	38.8600	38.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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)			38.86	
			Invoice Items	1					
582435691	ACCT 04810-28032 - 2749	Edit		07/01/2026	07/20/2026	07/20/2026			2,801.25
	INDEPENDENCE AV - 06/02/26 - 07/01/26								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 04810-28032 - 2749		1.0000	EA	2,801.2500	2,801.25			
	INDEPENDENCE AV - 06/02/26 - 07/01/26								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							2,801.25	
			Invoice Items	1					



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582464516	ACCT 56430-14018 - 1100 IDAHO ST; LS - 06/02/26 - 07/01/26	Edit		07/01/2026	07/20/2026	07/20/2026			14.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 56430-14018 - 1100 IDAHO ST; LS - 06/02/26 - 07/01/26	1.0000	EA	14.7700	14.77				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						14.77		
	Invoice Items				1				
582491548	ACCT 09700-12012 - 220 DOUGLAS ST; LS - 06/03/26 - 07/02/26	Edit		07/02/2026	07/20/2026	07/20/2026			56.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 09700-12012 - 220 DOUGLAS ST; LS - 06/03/26 - 07/02/26	1.0000	EA	56.6500	56.65				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						56.65		
	Invoice Items				1				
582492402	ACCT 10911-16036 - 119 E 1ST; TEMP UG 3PH - 06/03/26 - 07/02/26	Edit		07/02/2026	07/20/2026	07/20/2026			86.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 10911-16036 - 119 E 1ST; TEMP UG 3PH - 06/03/26 - 07/02/26	1.0000	EA	86.3000	86.30				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						86.30		
	Invoice Items				1				
582503700	ACCT 28381-28020 - 29 VINTON ST; LS 428 - 06/03/26 - 07/02/26	Edit		07/02/2026	07/20/2026	07/20/2026			44.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 28381-28020 - 29 VINTON ST; LS 428 - 06/03/26 - 07/02/26	1.0000	EA	44.8300	44.83				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						44.83		
	Invoice Items				1				



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582513167	ACCT 45540-06019 - 18 LAFAYETTE ST; LS - 06/06/26 - 07/02/26	Edit		07/02/2026	07/20/2026	07/20/2026			47.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 45540-06019 - 18 LAFAYETTE ST; LS - 06/06/26 - 07/02/26	1.0000	EA	47.3400	47.34				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						47.34		
	Invoice Items				1				
582518140	ACCT 54890-12014 - 810 WATER ST; LS - 06/03/26 - 07/02/26	Edit		07/02/2026	07/20/2026	07/20/2026			72.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 54890-12014 - 810 WATER ST; LS - 06/03/26 - 07/02/26	1.0000	EA	72.8500	72.85				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						72.85		
	Invoice Items				1				
582529503	ACCT 77780-12028 - 50 E 9TH ST; LS - 06/03/26 - 07/02/26	Edit		07/02/2026	07/20/2026	07/20/2026			94.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 77780-12028 - 50 E 9TH ST; LS - 06/03/26 - 07/02/26	1.0000	EA	94.0300	94.03				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						94.03		
	Invoice Items				1				
582535011	ACCT 89810-20015 - 719 1/2 LINDEN AV - 06/03/26 - 07/02/26	Edit		07/02/2026	07/20/2026	07/20/2026			234.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 89810-20015 - 719 1/2 LINDEN AV - 06/03/26 - 07/02/26	1.0000	EA	234.1800	234.18				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						234.18		
	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
582565498	ACCT 22651-36009 - 251 CEDAR BENT ST; LS - 06/04/26 - 07/03/26	Edit		07/06/2026	07/20/2026	07/20/2026			52.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 22651-36009 - 251 CEDAR BENT ST; LS - 06/04/26 - 07/03/26		1.0000	EA	52.0300	52.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							52.03	
	Invoice Items				1				
582589103	ACCT 74360-16014 - 1055 VIRGINIA ST; LS - 06/04/26 - 07/03/26	Edit		07/06/2026	07/20/2026	07/20/2026			102.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 74360-16014 - 1055 VIRGINIA ST; LS - 06/04/26 - 07/03/26		1.0000	EA	102.9000	102.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							102.90	
	Invoice Items				1				
582604975	ACCT 02940-40007 - 3650 LEVERSEE RD - 06/05/26 - 07/06/26	Edit		07/07/2026	07/20/2026	07/20/2026			45.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 02940-40007 - 3650 LEVERSEE RD - 06/05/26 - 07/06/26		1.0000	EA	45.0300	45.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							45.03	
	Invoice Items				1				
2027-00000053	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		07/13/2026	07/20/2026	07/20/2026			1,118.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN		1.0000	EA	1,118.8900	1,118.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							368.57	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							168.77	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							54.58	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000053	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		07/13/2026	07/20/2026	07/20/2026			1,118.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							526.97	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	68			\$136,809.73
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
261402	CITY HALL - JANITORIAL	Edit		07/07/2026	07/20/2026	07/20/2026	07/15/2026		889.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL - JANITORIAL		1.0000	EA	889.4100	889.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							889.41	
	Invoice Items			1					
261405	ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - JULY 2026	Edit		07/07/2026	07/20/2026	07/20/2026			2,465.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - JULY 2026		1.0000	EA	2,465.5000	2,465.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,465.50	
	Invoice Items			1					
261464	PARKING RAMP/SKYWALK - JANITORIAL	Edit		07/07/2026	07/20/2026	07/20/2026	07/15/2026		48.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING RAMP/SKYWALK - JANITORIAL		1.0000	EA	48.5700	48.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							48.57	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
261465	VET HALL - JANITORIAL	Edit		07/07/2026	07/20/2026	07/20/2026	07/15/2026		116.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VET HALL - JANITORIAL		1.0000	EA	116.2200	116.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)							116.22	
	Invoice Items			1					
261466	CARNEGIE - JANITORIAL	Edit		07/07/2026	07/20/2026	07/20/2026	07/15/2026		185.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARNEGIE - JANITORIAL		1.0000	EA	185.3400	185.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1371 (General Fund-Human Rights Commission-Human Rights Building & Grounds Maintenance)							46.33	
	224-32-6800 1371 (Community Develop Block Grant-Community Development-Neighborhood Services Building & Grounds Maintenance)				BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)			5.56	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							64.87	
	224-32-5850 1371 (Community Develop Block Grant-Community Development-Block Grant Administration Building & Grounds Maintenance)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			68.58	
	Invoice Items			1					
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals					Invoices		5		\$3,705.04
Vendor 915 - MILLER FENCE CO.									
78	FLAGS REPLACED FOR CITY HALL	Edit		07/10/2026	07/20/2026	07/20/2026	07/15/2026		224.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLAGS REPLACED FOR CITY HALL		1.0000	EA	224.9800	224.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							224.98	
	Invoice Items			1					
Vendor 915 - MILLER FENCE CO. Totals					Invoices		1		\$224.98
Vendor 22528 - MINNESOTA CLAY CO USA									
166295	WCA CLAY ORDER	Edit		07/06/2026	07/20/2026	07/20/2026			1,707.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA CLAY ORDER		1.0000	EA	1,707.8400	1,707.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							1,707.84	
	Invoice Items			1					



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Vendor 5690 - MINNESOTA CLAY CO USA Totals						Invoices	1		\$1,707.84
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00335735	ACCT 10122001 - HI-POWER II V Edit BELTS; TRI-POWER BELTS; SUPER BELT			07/09/2026	07/20/2026	07/20/2026			527.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 10122001 - HI- POWER II V BELTS; TRI-POWER BELTS; SUPER BELT	1.0000	EA	527.5800	527.58				
	G/L Account			Project			Amount		
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)						527.58		
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC Totals						Invoices	1		\$527.58
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
74353	MCOA Collection Fees - May Edit			05/31/2026	07/20/2026	07/20/2026			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 - May	1.0000	EA	608.5800	608.58				
	G/L Account			Project			Amount		
	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		
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)						254.99		
	Invoice Items			1					
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals						Invoices	2		\$6,047.34
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
74743	WFR EMS Collections for Ambulance Edit			06/30/2026	07/20/2026	07/20/2026			5,438.76
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	5,438.7600	5,438.76				
	G/L Account			Project			Amount		
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)						5,438.76		
	Invoice Items			1					



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07132026-WMSD	PRJCT 60743622 - CNT 1141 - FY26 PH VA CIPP - 05/16/26-06/25/26	Edit		07/13/2026	07/20/2026	07/20/2026			500,750.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRJCT 60743622 - CNT 1141 - FY26 PH VA CIPP - 05/16/26-06/25/26		1.0000	EA	500,750.7000	500,750.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							500,750.70	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									\$500,750.70
Invoices 1									
Vendor 962 - MYERS-COX CO									
628699	CONCESSIONS-YOUNG ARENA	Edit		06/30/2026	07/20/2026	07/20/2026			617.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	617.5500	617.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							617.55	
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals									\$617.55
Invoices 1									
Vendor 965 - NAN MCKAY & ASSOCIATES, INC.									
16321	S8-HCV Financial Accounting and Reporting Class	Edit		06/10/2026	07/20/2026	07/20/2026			825.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-HCV Financial Accounting and Reporting Class		1.0000	EA	825.0000	825.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)							825.00	
	Invoice Items			1					
Vendor 965 - NAN MCKAY & ASSOCIATES, INC. Totals									\$825.00
Invoices 2									
Vendor 23009 - NELROD COMPANY									
INV311190	S8-Accounting Services	Edit		06/18/2026	07/20/2026	07/20/2026			825.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-Accounting Services		1.0000	EA	825.0000	825.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							825.00	
	Invoice Items			1					
Vendor 965 - NAN MCKAY & ASSOCIATES, INC. Totals									\$1,650.00
Invoices 2									



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RU0008516SS8B	Section 8- HCV Utility Allowance Update	Edit		05/18/2026	07/20/2026	07/20/2026			888.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Section 8- HCV Utility Allowance Update		1.0000	EA	888.0000	888.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1310 (Housing Programs-Housing Authority-Section 8 Professional Services)							888.00	
	Invoice Items			1					
Vendor 23009 - NELROD COMPANY Totals									888.00
Invoices									1
Vendor 22063 - NEWREZ LLC									
07132026	HAP/Alicia Jefferson	Edit		07/13/2026	07/20/2026	07/20/2026			393.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Alicia Jefferson		1.0000	EA	393.0000	393.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							393.00	
	Invoice Items			1					
Vendor 22063 - NEWREZ LLC Totals									393.00
Invoices									1
Vendor 21531 - NORTH CROSSING LLC									
2027-00000055	Grant DA 2026	Edit		07/01/2026	07/20/2026	07/20/2026			1,605,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Grant DA 2026		1.0000	EA	1,605,000.0000	1,605,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 1358 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Economic Development)							1,605,000.00	
	Invoice Items			1					
Vendor 21531 - NORTH CROSSING LLC Totals									\$1,605,000.00
Invoices									1
Vendor 13314 - OVERDRIVE INC									
02863DA26152456	DIGITAL BOOKS & AUDIOBOOKS	Edit		05/04/2026	07/20/2026	07/20/2026			947.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	947.1600	947.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)							947.16	
	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
02863DA26155267	DIGITAL BOOKS & AUDIOBOOKS	Edit		05/05/2026	07/20/2026	07/20/2026			33.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	33.2300	33.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)							33.23	
			Invoice Items		1				
02863DA26155348	DIGITAL BOOKS & AUDIOBOOKS	Edit		05/05/2026	07/20/2026	07/20/2026			149.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	149.1000	149.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)							149.10	
			Invoice Items		1				
02863DA21456515	DIGITAL BOOKS & AUDIOBOOKS	Edit		05/06/2026	07/20/2026	07/20/2026			53.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	53.3700	53.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)							53.37	
			Invoice Items		1				
02863DA26230642	DIGITAL BOOKS & AUDIOBOOKS	Edit		07/07/2026	07/20/2026	07/20/2026			537.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	537.4800	537.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)							537.48	
			Invoice Items		1				
			Vendor	13314 - OVERDRIVE INC	Totals	Invoices	5		\$1,720.34

Vendor 22856 - OWEN CONTRACTING INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #6 JUNE	CONT #1144 BROADWAY STREET THRU 06/30	Edit		06/30/2026	07/20/2026	07/20/2026	07/13/2026		321,408.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1144 BROADWAY STREET		1.0000	EA	321,408.0100	321,408.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							321,408.01	
			Invoice Items		1				
EST #6 JULY	CONT #1144 BROADWAY STREET 07/06	Edit		07/06/2026	07/20/2026	07/20/2026			137,746.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1144 BROADWAY STREET 07/06		1.0000	EA	137,746.2900	137,746.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							137,746.29	
			Invoice Items		1				
Vendor 22856 - OWEN CONTRACTING INC Totals									Invoices 2 \$459,154.30
Vendor 20359 - P & K MIDWEST INC									
6429943	#477 SPINDLE	Edit		07/10/2026	07/20/2026	07/20/2026			436.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #477 SPINDLE		1.0000	EA	436.2000	436.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							436.20	
			Invoice Items		1				
Vendor 20359 - P & K MIDWEST INC Totals									Invoices 1 \$436.20
Vendor 11146 - PAWSITIVE PET CARE									
305966	SENSEI FOOD, LIBERTY FOOD, DRACO FOOD, MAKO FOOD	Edit		04/30/2026	07/20/2026	07/20/2026			274.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SENSEI FOOD, LIBERTY FOOD, DRACO FOOD, MAKO FOOD		1.0000	EA	274.4600	274.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)							274.46	
			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
307084	SENSEI FOOD, LIBERTY FOOD, DRACO EXAM/FOOD, MAKO QUATTRO/OINTMEN	Edit		05/30/2026	07/20/2026	07/20/2026			332.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SENSEI FOOD, LIBERTY FOOD, DRACO EXAM/FOOD, MAKO QUATTRO/OINTMEN		1.0000	EA	332.6200	332.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		332.62	
	Invoice Items				1				
Vendor 11146 - PAWSITIVE PET CARE Totals					Invoices		2		\$607.08
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
07132026	HAP/Latasha Frost Loan#8199586853	Edit		07/13/2026	07/20/2026	07/20/2026			279.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Latasha Frost Loan#8199586853		1.0000	EA	279.0000	279.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							279.00	
	Invoice Items				1				
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals					Invoices		1		\$279.00
Vendor 23034 - PEORIA HOUSING AUTHORITY									
07132026	HAP/Quileisha Carradine	Edit		07/13/2026	07/20/2026	07/20/2026			1,339.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Quileisha Carradine		1.0000	EA	1,339.0000	1,339.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,339.00	
	Invoice Items				1				
Vendor 23034 - PEORIA HOUSING AUTHORITY Totals					Invoices		1		\$1,339.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
13333206	CONCESSIONS-YOUNG ARENA	Edit		07/08/2026	07/20/2026	07/20/2026			733.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	733.4800	733.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							733.48	
	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
Vendor 7803 - PER MAR SECURITY SERVICES		Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices			1	\$733.48
713340	ACCT 403568 - 109HRS (4TH OF JULY)	Edit		07/04/2026	07/20/2026	07/20/2026			2,669.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 403568 - 109HRS (4TH OF JULY)		1.0000	EA	2,669.3600	2,669.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,669.36	
	Invoice Items				1				
Vendor 7803 - PER MAR SECURITY SERVICES		Vendor 1132 - PETERSON CONTRACTORS, INC Totals			Invoices			2	\$5,119.29
713583	ACCT 403568 - 107.50HRS	Edit		07/11/2026	07/20/2026	07/20/2026			2,449.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 403568 - 107.50HRS		1.0000	EA	2,449.9300	2,449.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,449.93	
	Invoice Items				1				
Vendor 7803 - PER MAR SECURITY SERVICES		Vendor 1132 - PETERSON CONTRACTORS, INC Totals			Invoices			2	\$5,119.29
07102026-WMSD	CONT 1159-FY26 EMRGNCY SNTRY SWR RPR, NEVADA ST-PAY APP 1/REV 1	Edit		06/12/2026	07/20/2026	07/20/2026			1,056,880.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1159-FY26 EMRGNCY SNTRY SWR RPR, NEVADA ST-PAY APP 1/REV 1		1.0000	EA	1,056,880.4400	1,056,880.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							1,056,880.44	
	Invoice Items				1				
EST #4 7/26	CONT #1137 PARKVIEW GARDENS SECOND REPLAT	Edit		07/13/2026	07/20/2026	07/20/2026	07/13/2026		240,734.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1137 PARKVIEW GARDENS SECOND REPLAT		1.0000	EA	240,734.6000	240,734.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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)	240,734.60	
	Invoice Items				1				



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EST #6 7/26	CONT #1123 KATOSKI & HUNTINGTON RECONSTRUCTION	Edit		07/13/2026	07/20/2026	07/20/2026	07/13/2026		363,715.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT #1123 KATOSKI & HUNTINGTON RECONSTRUCTION	1.0000	EA	363,715.2700	363,715.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)						208,096.72		
	426-07-7500 2165 (Capital Improvements Fund-City Engineer-Street Construction Streets & Roadways)				07STR.KHSCHOOL (ENGINEERING STREET PROJECTS, KATOSKI HUNTINGTON ROAD PROJECT - WCSO PORTION)		155,618.55		
	Invoice Items				1				
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									\$1,661,330.31
Invoices 3									
Vendor 23343 - PETTY CASH-COMMUNITY DEVELOPMENT									
2027-00000078	7-13-2026 PETTY CASH REIMBURSEMENT	Edit		07/13/2026	07/20/2026	07/20/2026			1,043.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 7-13-2026 PETTY CASH REIMBURSEMENT	1.0000	EA	1,043.0000	1,043.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		21.00		
	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)		1,000.00		
	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)		22.00		
	Invoice Items				1				
Vendor 23343 - PETTY CASH-COMMUNITY DEVELOPMENT Totals									\$1,043.00
Invoices 1									
Vendor 23320 - PETTY CASH-PLANNING									
2027-00000068	7.13.26 Petty Cash Reimbursement	Edit		07/13/2026	07/20/2026	07/20/2026			225.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 7.13.26 Petty Cash Reimbursement	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6275 2104 (Capital Improvements Fund-Planning & Zoning-East Unified TIF Legal Services)						89.00		
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)						12.00		
	426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services)						37.00		
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)						34.00		



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2027-00000068	7.13.26 Petty Cash Reimbursement	Edit		07/13/2026	07/20/2026	07/20/2026			225.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							53.00	
Invoice Items				1					
Vendor 23320 - PETTY CASH-PLANNING				Totals	Invoices	1	\$225.00		
Vendor 13407 - PLAYPOWER LT FARMINGTON INC									
1400307002	PLAY PANELS AT HOPE MARTIN	Edit		06/25/2026	07/20/2026	07/20/2026			11,025.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PLAY PANELS AT HOPE MARTIN		1.0000	EA	11,025.0000	11,025.00			
G/L Account				Project			Amount		
010-37-4105 2168 (General Fund-Leisure Services-Leisure Services Projects Park Improvements)				37GFT.PARK (PARKS GIFT AND TRUST ACCOUNT, MISCELLANEOUS PARK PROJECTS DONATIONS)			11,025.00		
Invoice Items				1					
Vendor 13407 - PLAYPOWER LT FARMINGTON INC				Totals	Invoices	1	\$11,025.00		
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
10641398	WCA General Pest Control	Edit		07/01/2026	07/20/2026	07/20/2026			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		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 21241 - PRO-WEST & ASSOC INC									
INV-3624	BLOCK SUPPORT PACKAGE - 15 HOURS	Edit		07/01/2026	07/20/2026	07/20/2026	07/01/2026		2,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BLOCK SUPPORT PACKAGE - 15 HOURS		1.0000	EA	2,500.0000	2,500.00			
G/L Account				Project			Amount		
010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)							2,500.00		
Invoice Items				1					
Vendor 21241 - PRO-WEST & ASSOC INC				Totals	Invoices	1	\$2,500.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7693 - PROQUEST, LLC									
70933120	HERITAGE QUEST ONLINE SUBSCRIPTION	Edit		04/01/2026	07/20/2026	07/20/2026			1,174.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HERITAGE QUEST ONLINE SUBSCRIPTION		1.0000	EA	1,174.8500	1,174.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)							1,174.85	
				Invoice Items	1				
70942466	ANCESTRY LIBRARY DATABASE RENEWAL	Edit		07/01/2026	07/20/2026	07/20/2026			1,853.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANCESTRY LIBRARY DATABASE RENEWAL		1.0000	EA	1,853.6700	1,853.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)							1,853.67	
				Invoice Items	1				
Vendor 7693 - PROQUEST, LLC Totals									\$3,028.52
							Invoices	2	
Vendor 23299 - RAIN FOR RENT									
2285586	ACCT 146274-BYPASS PUMP RENTAL EQPMNT; 54" LINE-CNT 1159-WP26191	Edit		06/22/2026	07/20/2026	07/20/2026			68,458.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 146274-BYPASS PUMP RENTAL EQPMNT; 54" LINE-CNT 1159-WP26191		1.0000	EA	68,458.1000	68,458.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 1384 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Leased Equipment & Machinery)							68,458.10	
				Invoice Items	1				



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2285588	ACCT 146274-BYPASS PUMP RENTAL EQPMNT; 36" LINE-CNT 1159-WP26190	Edit		06/22/2026	07/20/2026	07/20/2026			26,499.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 146274-BYPASS PUMP RENTAL EQPMNT; 36" LINE-CNT 1159- WP26190		1.0000	EA	26,499.3400	26,499.34			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5320 1384 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Leased Equipment & Machinery)							26,499.34	
	Invoice Items			1					
Vendor 23299 - RAIN FOR RENT			Totals			Invoices	2		\$94,957.44
Vendor 1060 - REGIONS BANK									
072026	Credit Card Fees	Edit		07/02/2026	07/20/2026	07/20/2026			1,273.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Credit Card Fees		1.0000	EA	1,273.9200	1,273.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)							507.92	
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)							766.00	
	Invoice Items			1					
Vendor 1060 - REGIONS BANK			Totals			Invoices	1		\$1,273.92
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-8768	2 GALLONS PRIM SAFE LUBRICANT	Edit		07/02/2026	07/20/2026	07/20/2026			142.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2 GALLONS PRIM SAFE LUBRICANT		1.0000	EA	142.7100	142.71			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1411 1569 (General Fund-Fire Department-Ambulance-Garage Parts & Service Vehicle Replacement Parts)							142.71	
	Invoice Items			1					
INV-IA-8806	CAP FOR DEF TANK	Edit		07/08/2026	07/20/2026	07/20/2026			69.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAP FOR DEF TANK		1.0000	EA	69.9300	69.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1411 1569 (General Fund-Fire Department-Ambulance-Garage Parts & Service Vehicle Replacement Parts)							69.93	
	Invoice Items			1					



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Vendor 13506 - RELIANT FIRE APPARATUS, INC		Totals				Invoices	2		\$212.64
0897-001092230	CONTRACT 22588 CONTAINER DELIVERY AND REMOVAL	Edit		06/30/2026	07/20/2026	07/20/2026			1,560.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT 22588 CONTAINER DELIVERY AND REMOVAL		1.0000	EA	1,560.0000	1,560.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)							1,560.00	
			Invoice Items		1				
Vendor 21815 - REPUBLIC SERVICES INC		Totals				Invoices	2		\$73,983.75
0897-001092230-1	CONTRACT 22588 CITY OF WATERLOO RECYCLING SERVICES 6-1- TO 6-30	Edit		06/30/2026	07/20/2026	07/20/2026			72,423.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT 22588 CITY OF WATERLOO RECYCLING SERVICES 6-1- TO 6-30		1.0000	EA	72,423.7500	72,423.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)							72,423.75	
			Invoice Items		1				
Vendor 3600 - RICOH USA INC		Totals				Invoices	2		\$235.63
5073464793	COPIER CHARGES	Edit		06/30/2026	07/20/2026	07/20/2026			235.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER CHARGES		1.0000	EA	235.6300	235.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1352 (General Fund-Leisure Services-Leisure Services-Parks Photography & Copy Reproduction)							235.63	
			Invoice Items		1				
Vendor 3600 - RICOH USA INC		Totals				Invoices	1		\$235.63
422983	ACCT 10320 MARCH RECYCLING DISPOSALS	Edit		04/06/2026	07/20/2026	07/20/2026			1,217.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10320 MARCH RECYCLING DISPOSALS		1.0000	EA	1,217.8200	1,217.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
422983	ACCT 10320 MARCH RECYCLING DISPOSALS	Edit		04/06/2026	07/20/2026	07/20/2026			1,217.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)							1,217.82	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals					Invoices		1		\$1,217.82
Vendor 5970 - ROBBY'S SALES & SERVICE									
00062175	LAWN MOWER REPAIRS - 5's	Edit		07/08/2026	07/20/2026	07/20/2026			61.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAWN MOWER REPAIRS - 5's		1.0000	EA	61.4100	61.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							61.41	
	Invoice Items			1					
Vendor 5970 - ROBBY'S SALES & SERVICE Totals					Invoices		1		\$61.41
Vendor 65 - SAM ANNIS & COMPANY									
U0045054	ACCT WATCON - CYL 33# QTY/300.1	Edit		07/09/2026	07/20/2026	07/20/2026			479.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATCON - CYL 33# QTY/300.1		1.0000	EA	479.8600	479.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							479.86	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices		1		\$479.86
Vendor 1252 - SANDEE'S									
180219	NAME BARS FOR NEW HIRES x4	Edit		07/08/2026	07/20/2026	07/20/2026			112.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAME BARS FOR NEW HIRES x4		1.0000	EA	112.5000	112.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							112.50	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices		1		\$112.50
Vendor 9694 - MIKE SCHIPPER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026.07	REIMBURSEMENT FOR TYSON CLASSES CONSUMABLES	Edit		07/13/2026	07/20/2026	07/20/2026			327.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR TYSON CLASSES CONSUMABLES		1.0000	EA	327.0300	327.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)				12GRT.CONSUME (FIRE DEPARTMENT GRANTS AND PROJECTS, HAZMAT CONSUMABLES)			327.03	
			Invoice Items		1				
Vendor 9694 - MIKE SCHIPPER				Totals		Invoices	1		\$327.03
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90686910	QTRLY INV. ELEVATOR MAINT 100 E 4TH	Edit		07/01/2026	07/20/2026	07/20/2026	07/13/2026		574.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QTRLY INV. ELEVATOR MAINT 100 E 4TH		1.0000	EA	574.1400	574.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							574.14	
			Invoice Items		1				
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.				Totals		Invoices	2		\$760.96
Vendor 22888 - SCI Communications Inc.									
16550	AVAYA VOIP MAINTENANCE AND SUPPORT	Edit		07/01/2026	07/20/2026	07/20/2026	07/01/2026		13,363.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AVAYA PHONE SYSTEM MAINTENANCE		1.0000	EA	13,363.9300	13,363.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							13,363.93	
			Invoice Items		1				
Vendor 22888 - SCI Communications Inc.				Totals		Invoices	1		\$13,363.93
Vendor 1303 - SHERWIN-WILLIAMS CO.									



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62954119400626	PAINT	Edit		06/22/2026	07/20/2026	07/20/2026			243.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT		1.0000	EA	243.4300	243.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)							243.43	
	Invoice Items			1					
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals					Invoices		1		\$243.43
Vendor 23360 - SHRI GAYATRI MA INC									
2027-00000066	2056 LaPorte Rd Closing	Edit		07/13/2026	07/20/2026	07/20/2026			1,877.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2056 LaPorte Rd Closing		1.0000	EA	1,877.0000	1,877.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)							1,877.00	
	Invoice Items			1					
Vendor 23360 - SHRI GAYATRI MA INC Totals					Invoices		1		\$1,877.00
Vendor 1353 - STATE CHEMICAL MFG COMPANY									
904264351	AIR FRESHENER	Edit		07/02/2026	07/20/2026	07/20/2026			285.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FRESHENER		1.0000	EA	285.0000	285.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							285.00	
	Invoice Items			1					
Vendor 1353 - STATE CHEMICAL MFG COMPANY Totals					Invoices		1		\$285.00
Vendor 21318 - STRAND ASSOCIATES INC									
0240676	PRJCT 4463.020-WW TRMNT PLNT & CLLCTN SYSTEM OP-6/1/26 - 6/30/26	Edit		06/30/2026	07/20/2026	07/20/2026			2,250.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRJCT 4463.020-WW TRMNT PLNT & CLLCTN SYSTEM OP-6/1/26 - 6/30/26		1.0000	EA	2,250.0400	2,250.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)							2,250.04	
	Invoice Items			1					



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0240899	PRJCT 4463.019 - ANAEROBIC LGN DSGN - 06/01/26 - 06/30/26	Edit		07/13/2026	07/20/2026	07/20/2026			60,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRJCT 4463.019 - ANAEROBIC LGN DSGN - 06/01/26 - 06/30/26		1.0000	EA	60,000.0000	60,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5280 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Engineering & Consulting)					14SRF.LAGOON (STATE REVOLVING LOAN FUND, LAGOON SRF PROJECT)		60,000.00	
	Invoice Items					1			
0240942	PRJCT 4463.024-FINAL EFFLUENT BLD MCC RPLCMNT-06/01/26-06/30/26	Edit		07/13/2026	07/20/2026	07/20/2026			4,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRJCT 4463.024-FINAL EFFLUENT BLD MCC RPLCMNT-06/01/26-06/30/26		1.0000	EA	4,500.0000	4,500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							4,500.00	
	Invoice Items					1			
Vendor 21318 - STRAND ASSOCIATES INC Totals									\$66,750.04
Invoices							3		
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1157822	ORINGS, HYDROTESTING x10	Edit		06/25/2026	07/20/2026	07/20/2026			547.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORINGS, HYDROTESTING x10		1.0000	EA	547.0000	547.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							547.00	
	Invoice Items					1			
1157944	WFR EMS 5 small tanks and one large	Edit		07/13/2026	07/20/2026	07/20/2026			162.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS 5 small tanks and one large		1.0000	EA	162.8900	162.89			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							162.89	
	Invoice Items					1			
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									\$709.89
Invoices							2		
Vendor 21951 - T-MOBILE USA, INC									



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JUNE 2026	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		06/21/2026	07/20/2026	07/20/2026			3,615.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT#989672516 PHONES, HOT SPOTS, STATIC IP		1.0000	EA	3,615.4100	3,615.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		189.71	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							3,345.15	
	525-11-2400 1344 (Sanitation Fund-Police Department-Animal Control Telephone & Fax Expense)							80.55	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals									Invoices 1 \$3,615.41
Vendor 8369 - TITLE SERVICES CORPORATION									
2027-00000076	DPA 224 KERN ST	Edit		07/13/2026	07/20/2026	07/20/2026			23,526.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DPA 224 KERN ST		1.0000	EA	23,526.0000	23,526.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	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)		23,526.00	
	Invoice Items			1					
Vendor 8369 - TITLE SERVICES CORPORATION Totals									Invoices 1 \$23,526.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
033116	MOTOR & REPAIR	Edit		07/08/2026	07/20/2026	07/20/2026			87.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOTOR & REPAIR		1.0000	EA	87.5000	87.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		87.50	
	Invoice Items			1					
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals									Invoices 1 \$87.50
Vendor 10332 - TRAVELERS									
2549410	TRAVELERS - PAID LOSS RECOVERY	Edit		06/30/2026	07/20/2026	07/20/2026			91,432.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22		1.0000	EA	46,010.9000	46,010.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							46,010.90	



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2549410	TRAVELERS - PAID LOSS RECOVERY	Edit		06/30/2026	07/20/2026	07/20/2026			91,432.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #E8V2888 - GOMEZ JR, SAMUEL - DOL 2/18/24	1.0000	EA	2,288.0000	2,288.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							2,288.00	
	Conversion Item - CLAIM #E8V3879 - RENT CF - DOL 3/18/26	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							450.00	
	Conversion Item - CLAIM #E8V4210 - GOMEZ JR, SAMUEL - DOL 7/1/23	1.0000	EA	3,308.0000	3,308.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							3,308.00	
	Conversion Item - CLAIM #E8V5342 - MAREK, LINDSEY - DOL 4/14/26	1.0000	EA	2,047.3700	2,047.37				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							2,047.37	
	Conversion Item - CLAIM #F1P5863 - COSBY, ADAM - DOL 4/17/24	1.0000	EA	30,000.0000	30,000.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							30,000.00	
	Conversion Item - CLAIM #F3T6831 - MONTGOMERY, TAVARES - DOL 11/2/22	1.0000	EA	692.0000	692.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							692.00	
	Conversion Item - CLAIM #F8Y3408 - WEATHERMON, DON - DOL 10/16/25	1.0000	EA	4,003.7300	4,003.73				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							4,003.73	
	Conversion Item - CLAIM #FWT7037 - BOGGESS, BRENT - DOL 11/16/21	1.0000	EA	2,632.0000	2,632.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							2,632.00	
	Invoice Items			9					
Vendor 10332 - TRAVELERS Totals					Invoices	1			\$91,432.00



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Vendor 1434 - TREASURER, STATE OF IOWA									
2027-00000056	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		06/30/2026	07/20/2026	07/20/2026			3,826.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WARREN GOLF (IMPROV)	1.0000	EA	33.1300	33.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		33.13		
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853	1.0000	EA	3,793.0700	3,793.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						3,793.07		
	Invoice Items			2					
2027-00000057	GATES PARK GOLF COURSE 1-07-025852	Edit		06/30/2026	07/20/2026	07/20/2026			2,985.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - GATES GOLF COURSE IMPROVEMENTS	1.0000	EA	25.1500	25.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		25.15		
	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852	1.0000	EA	2,960.3500	2,960.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						2,960.35		
	Invoice Items			2					
2027-00000058	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		06/30/2026	07/20/2026	07/20/2026			3,371.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	28.8900	28.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		28.89		
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	3,342.3100	3,342.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						3,342.31		
	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
2027-00000059	YOUNG ARENA 1-07-037313	Edit		06/30/2026	07/20/2026	07/20/2026			2,038.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUNG ARENA PERMIT #1 07 037313		1.0000	EA	2,038.4800	2,038.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)							2,038.48	
				Invoice Items	1				
2027-00000061	BYRNES PARK POOL 1-07-025856	Edit		06/30/2026	07/20/2026	07/20/2026			2,618.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES PARK POOL PERMIT #1 07 025856		1.0000	EA	2,618.0700	2,618.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							2,618.07	
				Invoice Items	1				
2027-00000062	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		06/30/2026	07/20/2026	07/20/2026			85.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601		1.0000	EA	.9600	.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)						37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	.96	
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601		1.0000	EA	84.9600	84.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							84.96	
				Invoice Items	2				
2027-00000063	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		06/30/2026	07/20/2026	07/20/2026			11.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTS SALES TAX PERMIT #1 07 025857		1.0000	EA	11.2500	11.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							11.25	
				Invoice Items	1				



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2027-00000064	SPORTSPLEX 1-07-040732	Edit		06/30/2026	07/20/2026	07/20/2026			6,413.02
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	6,413.0200	6,413.02			
	G/L Account				Project			Amount	
	010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			6,413.02	
	Invoice Items			1					
2027-00000065	WATER POLLUTION CONTROL 1-07-030336	Edit		06/30/2026	07/20/2026	07/20/2026			33,495.00
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	33,495.0000	33,495.00			
	G/L Account				Project			Amount	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							33,495.00	
	Invoice Items			1					
2027-00000060	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		07/20/2026	07/20/2026	07/20/2026			28,099.04
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	309.3600	309.36			
	G/L Account				Project			Amount	
	525-15-5400 1398 (Sanitation Fund-Sanitation-Solid Waste Disposal Sales Tax)							309.36	
	Conversion Item - SEWER PERMIT #1 07 030335		1.0000	EA	14,892.4800	14,892.48			
	G/L Account				Project			Amount	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							14,892.48	
	Conversion Item - STORM WATER PERMIT #1 07 030335		1.0000	EA	12,897.2000	12,897.20			
	G/L Account				Project			Amount	
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)							12,897.20	
	Invoice Items			3					
Vendor 21805 - UMB BANK, NA			Vendor 1434 - TREASURER, STATE OF IOWA Totals			Invoices	10		\$82,943.68



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1054220	Admin Fees 2020B	Edit		07/07/2026	07/20/2026	07/20/2026			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Admin Fees 2020B		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							600.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
1054221	Admin Fees 2020A	Edit		07/07/2026	07/20/2026	07/20/2026			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Admin Fees 2020A		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							600.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
1054239	Admin Fees 2021A	Edit		07/07/2026	07/20/2026	07/20/2026			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Admin Fees 2021A		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							600.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
1054240	Admin Fees 2021B	Edit		07/07/2026	07/20/2026	07/20/2026			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Admin Fees 2021B		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							600.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
1054248	Admin Fees 2022B	Edit		07/07/2026	07/20/2026	07/20/2026			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Admin Fees 2022B		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							600.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					



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1054249	Admin Fees 2022C	Edit		07/07/2026	07/20/2026	07/20/2026			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Admin Fees 2022C		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
				Invoice Items	1				
1054312	Admin Fees 2019A	Edit		07/07/2026	07/20/2026	07/20/2026			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Admin Fees 2019A		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
				Invoice Items	1				
1054313	Admin Fees 2019B	Edit		07/07/2026	07/20/2026	07/20/2026			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Admin Fees 2019B		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
				Invoice Items	1				
			Vendor	21805 - UMB BANK, NA	Totals	Invoices	8		\$4,800.00
Vendor	21911 - UNIFIRST CORPORATION								
1950294326	ACCT 2514545 - WEEKLY RENTALS	Edit		07/06/2026	07/20/2026	07/20/2026			535.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS		1.0000	EA	535.0200	535.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							535.02	
				Invoice Items	1				
1950294345	ELECTRICIANS UNIFORM RENTAL AND LAUNDRY	Edit		07/06/2026	07/20/2026	07/20/2026			256.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICIANS UNIFORM RENTAL AND LAUNDRY		1.0000	EA	256.4300	256.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950294345	ELECTRICIANS UNIFORM RENTAL AND LAUNDRY	Edit		07/06/2026	07/20/2026	07/20/2026			256.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							256.43	
			Invoice Items	1					
1950294354	SERVICE-YOUNG ARENA (1584307)	Edit		07/06/2026	07/20/2026	07/20/2026			58.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA (1584307)		1.0000	EA	58.0300	58.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							58.03	
			Invoice Items	1					
1950294361	SERVICE-SPORTSPLEX (1584326)	Edit		07/06/2026	07/20/2026	07/20/2026			166.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SPORTSPLEX (1584326)		1.0000	EA	166.1100	166.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			166.11	
			Invoice Items	1					
1950294365	SERVICE-SHOP (1584362)	Edit		07/06/2026	07/20/2026	07/20/2026			49.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP (1584362)		1.0000	EA	49.2900	49.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							49.29	
			Invoice Items	1					
1950294381	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		07/06/2026	07/20/2026	07/20/2026			28.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS MAINT. (1584310)		1.0000	EA	28.8800	28.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							28.88	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950294491	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		07/06/2026	07/20/2026	07/20/2026			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				
1950294992	SERVICE-GATES PRO SHOP (1584333)	Edit		07/09/2026	07/20/2026	07/20/2026			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				
1950294993	SERVICE-GATES MAINT (1584305)	Edit		07/09/2026	07/20/2026	07/20/2026			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				
1950295425	ACCT 2514545 - WEEKLY RENTALS	Edit		07/13/2026	07/20/2026	07/20/2026			448.04
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	448.0400	448.04			
	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)							448.04	
			Invoice Items		1				
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	10		\$1,669.74

Vendor 135 - UNITED RENTALS



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
263629271-001	ACCT 8224159 - MSA; 58L QUAD GAS MIX RENTAL - WP27010	Edit		06/30/2026	07/20/2026	07/20/2026			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 8224159 - MSA; 58L QUAD GAS MIX RENTAL - WP27010		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)							600.00	
	Invoice Items				1				
			Vendor	135 - UNITED RENTALS	Totals	Invoices	1		\$600.00
Vendor 22848 - UNITED STATES TREASURY									
IRS CP161	Q1 2026 941 Fee	Edit		07/20/2026	07/20/2026	07/20/2026	07/01/2026		313.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Q1 2026 941 Fee		1.0000	EA	313.3700	313.37			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 1395 (General Fund-City Clerk & Finance-Self Funded Health Insurance Federal & State Taxes & Fees)							313.37	
	Invoice Items				1				
			Vendor	22848 - UNITED STATES TREASURY	Totals	Invoices	2		\$6,722.33
Vendor 5934 - US CELLULAR									
0816592977	ACCT 855042476 - PW - 06/20/26 -07/19/26	Edit		06/20/2026	07/20/2026	07/20/2026			3,326.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 855042476 - PW - 06/20/26-07/19/26		1.0000	EA	3,326.4000	3,326.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1344 (Sanitation Fund-Sanitation-Solid Waste Disposal Telephone & Fax Expense)							1,198.32	
	525-11-2400 1344 (Sanitation Fund-Police Department-Animal Control Telephone & Fax Expense)							71.04	
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)							427.98	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							809.04	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0816592977	ACCT 855042476 - PW - 06/20/26 Edit -07/19/26			06/20/2026	07/20/2026	07/20/2026			3,326.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							773.77	
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)							46.25	
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals Invoices 1									\$3,326.40
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT									
07112026	HAP/Nicole Hayek Edit			07/13/2026	07/20/2026	07/20/2026			812.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Nicole Hayek		1.0000	EA	812.0000	812.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							812.00	
	Invoice Items			1					
07122026	HAP/Danette Virgil Edit			07/13/2026	07/20/2026	07/20/2026			367.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Danette Virgil		1.0000	EA	367.0000	367.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							367.00	
	Invoice Items			1					
07132026	HAP/DANIELLE RILEY Edit			07/13/2026	07/20/2026	07/20/2026			581.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/DANIELLE RILEY		1.0000	EA	581.0000	581.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							581.00	
	Invoice Items			1					
07142026	HAP/Jaquille Anderson Edit			07/13/2026	07/20/2026	07/20/2026			377.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Jaquille Anderson		1.0000	EA	377.0000	377.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							377.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07152026	HAP/Moses Bridges III	Edit		07/13/2026	07/20/2026	07/20/2026			812.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Moses Bridges III		1.0000	EA	812.0000	812.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							812.00	
	Invoice Items			1					
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT Totals					Invoices	5			\$2,949.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014487777.003	ACCT 13674 - BATTERY SLA1075	Edit		07/06/2026	07/20/2026	07/20/2026			24.38
	12V/LEAD ACID - QTY/1								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - BATTERY		1.0000	EA	24.3800	24.38			
	SLA1075 12V/LEAD ACID - QTY/1								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							24.38	
	Invoice Items			1					
S014487777.004	ACCT 13674 - BATTERY SLA1075	Edit		07/06/2026	07/20/2026	07/20/2026			48.76
	12V/LEAD ACID - QTY/2								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - BATTERY		1.0000	EA	48.7600	48.76			
	SLA1075 12V/LEAD ACID - QTY/2								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							48.76	
	Invoice Items			1					
S014489002.001	ACCT 13674 - Bar Screen Gate 4	Edit		07/06/2026	07/20/2026	07/20/2026			1,494.66
	Breaker/Overload - WP27008								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - Bar Screen		1.0000	EA	1,494.6600	1,494.66			
	Gate 4 Breaker/Overload - WP27008								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,494.66	
	Invoice Items			1					



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S014493014.002	ACCT 13674 - CREDIT REF TO INV S014493014.001	Edit		07/07/2026	07/20/2026	07/20/2026			(91.67)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - CREDIT REF TO INV S014493014.001		1.0000	EA	(91.6700)	(91.67)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							(91.67)	
	Invoice Items					1			
S014511845.001	ACT 13674 - KEYSTONE-TECH BULB & TIME DELAY FUSE	Edit		07/15/2026	07/20/2026	07/20/2026			454.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACT 13674 - KEYSTONE- TECH BULB & TIME DELAY FUSE		1.0000	EA	454.2000	454.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							281.10	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							173.10	
	Invoice Items					1			
S014515046.001	ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY/2	Edit		07/15/2026	07/20/2026	07/20/2026			48.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY/2		1.0000	EA	48.7600	48.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							48.76	
	Invoice Items					1			
Vendor 1487 - VAN METER INDUSTRIAL, INC.		Totals				Invoices	6		\$1,979.09
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS									
I535122	CVSP MEMBERSHIP CARDS	Edit		07/07/2026	07/20/2026	07/20/2026			696.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CVSP MEMBERSHIP CARDS		1.0000	EA	696.2700	696.27			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		696.27	
	Invoice Items					1			
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS		Totals				Invoices	1		\$696.27



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Vendor 22824 - VESTIS									
6340579450	MAT SERVICES POLICE DEPARTMENT	Edit		07/06/2026	07/20/2026	07/20/2026			181.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT SERVICES POLICE DEPARTMENT		1.0000	EA	181.6700	181.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							181.67	
			Invoice Items		1				
6340579452	MATS - CITY HALL	Edit		07/06/2026	07/20/2026	07/20/2026	07/10/2026		205.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL		1.0000	EA	205.3400	205.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							205.34	
			Invoice Items		1				
6340579453	MAT SERVICES TRAINING CENTER	Edit		07/06/2026	07/20/2026	07/20/2026			40.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT SERVICES TRAINING CENTER		1.0000	EA	40.9100	40.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							40.91	
			Invoice Items		1				
				Vendor 22824 - VESTIS Totals			Invoices	3	\$427.92
Vendor 4517 - VGM GROUP, INC.									
21084	FEE REDUCTION APP - CLERKS OFFICE	Edit		07/02/2026	07/20/2026	07/20/2026			253.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FEE REDUCTION APP - CLERKS OFFICE		1.0000	EA	253.0000	253.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							253.00	
			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
FP132443	PUBLIC RECORDS FORM	Edit		07/10/2026	07/20/2026	07/20/2026			750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUBLIC RECORDS FORM		1.0000	EA	750.0000	750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							750.00	
	Invoice Items			1					
21187	CULTURAL ARTS - STEM	Edit		07/13/2026	07/20/2026	07/20/2026			416.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CULTURAL ARTS - STEM		1.0000	EA	416.0000	416.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							416.00	
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY			Vendor 4517 - VGM GROUP, INC. Totals			Invoices		3	\$1,419.00
60444	UNLEADED GAS	Edit		06/29/2026	07/20/2026	07/20/2026	07/07/2026		2,671.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNLEADED GAS		1.0000	EA	2,671.8100	2,671.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							2,671.81	
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY			Vendor 1551 - WATERLOO OIL COMPANY Totals			Invoices		1	\$2,671.81
2027-1	July Property Taxes	Edit		07/20/2026	07/20/2026	07/20/2026			26,324.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - July MET & Water Works		1.0000	EA	26,324.8500	26,324.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							26,324.85	
	Invoice Items			1					
Vendor 1563 - WATERLOO WATER WORKS			Vendor 1563 - WATERLOO WATER WORKS Totals			Invoices		1	\$26,324.85
Vendor 22568 - WHITE CAP LP									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50037916040	ACCT 1000417668 - NOMAFLEX EXPANSION QTY/5	Edit		06/30/2026	07/20/2026	07/20/2026			5.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 1000417668 - NOMAFLEX EXPANSION QTY/5		1.0000	EA	5.5200	5.52			
	G/L Account					Project		Amount	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							5.52	
	Invoice Items			1					
Vendor			22568 - WHITE CAP LP Totals			Invoices		1	\$5.52
Vendor 141089	WFR Trailer for Gator - 2026 Aluminum Tilt Trailer	Edit		07/13/2026	07/20/2026	07/20/2026			5,005.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WFR Trailer for Gator - 2026 Aluminum Tilt Trailer		1.0000	EA	5,000.0000	5,000.00			
	G/L Account					Project		Amount	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)							5,000.00	
	Conversion Item - WFR Trailer for Gator - 2026 Aluminum Tilt Trailer		1.0000	EA	5.0000	5.00			
	G/L Account					Project		Amount	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							5.00	
	Invoice Items			2					
Vendor			21985 - WRIGHT WAY TRAILERS INC Totals			Invoices		1	\$5,005.00
Vendor 241869	SHELTER REFUND	Edit		07/08/2026	07/20/2026	07/20/2026			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			ANA KARINA GUZMAN DURAN Totals			Invoices		1	\$60.00
Vendor 2027-00000070	AFLAC Refunds	Edit		07/20/2026	07/20/2026	07/20/2026	07/01/2026		7.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AFLAC Refunds		1.0000	EA	7.9400	7.94			
	G/L Account					Project		Amount	



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2027-00000070	AFLAC Refunds	Edit		07/20/2026	07/20/2026	07/20/2026	07/01/2026		7.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-09-8250 1785 (General Fund-Human Resources-Human Resources Refund Payments)							7.94	
	Invoice Items			1					
Vendor Chad McNamara Totals						Invoices	1		\$7.94
Vendor Harold Nichols									
2027-00000094	Refund Payment	Edit		07/15/2026	07/20/2026	07/20/2026			106.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Refund Payment		1.0000	EA	106.2500	106.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)							106.25	
	Invoice Items			1					
Vendor Harold Nichols Totals						Invoices	1		\$106.25
Vendor Ryan Stuber									
2027-00000069	AFLAC Refunds	Edit		07/20/2026	07/20/2026	07/20/2026	07/01/2026		17.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AFLAC Refunds		1.0000	EA	17.1400	17.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1785 (General Fund-Human Resources-Human Resources Refund Payments)							17.14	
	Invoice Items			1					
Vendor Ryan Stuber Totals						Invoices	1		\$17.14
Vendor VERENIS VILLA-RODRIGUEZ									
241586	SHELTER REFUND	Edit		07/07/2026	07/20/2026	07/20/2026			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHELTER REFUND		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1785 (General Fund-Leisure Services-Leisure Services-Parks Refund Payments)							120.00	
	Invoice Items			1					
Vendor VERENIS VILLA-RODRIGUEZ Totals						Invoices	1		\$120.00
Grand Totals						Invoices	404		\$6,493,234.66



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Vendor 23362 - ACCELA INC									
INV-ACC6387	ELEMENTS XS ANNUAL SUBSCRIPTION	Edit		07/01/2026	07/20/2026	07/20/2026			33,159.08
Vendor 23362 - ACCELA INC Totals							Invoices	1	\$33,159.08
Vendor 4825 - ACCO									
0264991-IN	BYRNES POOL - CHEMICALS	Edit		07/09/2026	07/20/2026	07/20/2026	07/13/2026		2,279.00
Vendor 4825 - ACCO Totals							Invoices	1	\$2,279.00
Vendor 8258 - ACES INC									
89003	AGREEMENT MANAGED SECURITY SERVICES	Edit		07/01/2026	07/20/2026	07/20/2026			2,310.00
89004	AGREEMENT SILVER TLC	Edit		07/01/2026	07/20/2026	07/20/2026			1,194.00
89005	AGREEMENT SAFETYNET BDR	Edit		07/01/2026	07/20/2026	07/20/2026			1,043.00
89006	AGREEMENT CORE TLC WORKSTATIONS	Edit		07/01/2026	07/20/2026	07/20/2026			740.00
89007	AGREEMENT BORDER PATROL	Edit		07/01/2026	07/20/2026	07/20/2026			459.00
89008	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		07/01/2026	07/20/2026	07/20/2026			453.00
89009	AGREEMENT CLOUD BACKUP	Edit		07/01/2026	07/20/2026	07/20/2026			450.00
89010	AGREEMENT MANAGED SECURITY SERVICES	Edit		07/01/2026	07/20/2026	07/20/2026			100.00
Vendor 8258 - ACES INC Totals							Invoices	8	\$6,749.00
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
50	COMPLAINT MOWING	Edit		06/30/2026	07/20/2026	07/20/2026			1,378.61
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals							Invoices	1	\$1,378.61
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001146484	PRJCT 60788570-US HWY 63 LS, FM, SNTRY SWR IMPRVMT PH2-05/15/26	Edit		05/27/2026	07/20/2026	07/20/2026			34,384.29
2201149152	CONT #1142 CEDAR PRAIRIE TRAIL	Edit		05/29/2026	07/20/2026	07/20/2026	07/13/2026		1,069.56
2001160165	5TH ST & COMMERCIAL ST PARKING RAMP REPAIRS	Edit		06/26/2026	07/20/2026	07/20/2026	07/09/2026		5,685.53
2001160254	PRJCT 60696351-CATTLE CNGRSS LS & FORCE MAIN-05/16/26 - 06/26/26	Edit		06/26/2026	07/20/2026	07/20/2026			516.19
2001160260	PRJCT 60791572-CONT 1159-FY26 EMRGNCY SNTRY SWR RPR-6/26/26	Edit		06/26/2026	07/20/2026	07/20/2026			71,018.22
2001161059	Progress Billing 5/23/26-6/26	Edit		06/26/2026	07/20/2026	07/20/2026			3,074.65
2001160209	PRJCT 60743622-CNT1118-FY25 PH V/FY26 PH VA CIPP-4/25/26-6/26/26	Edit		07/03/2026	07/20/2026	07/20/2026			2,816.68
2001160734	CONSULTANT SVCS-ALCMS; 4/11/26-6/30/26	Edit		07/07/2026	07/20/2026	07/20/2026			782.32



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001160749	CONSULTANT SVCS-CRS, REPLACE BOARDING BRIDGE; 6/13/26-6/30/26	Edit		07/07/2026	07/20/2026	07/20/2026			4,319.55
2001160809	REHAB RUNWAY 18-36 DESIGN SVCS; 6/13/26-6/30/26	Edit		07/07/2026	07/20/2026	07/20/2026			5,712.49
Vendor 5419 - AECOM TECHNICAL SERVICES, INC		Totals				Invoices	10		\$129,379.48
Vendor 21893 - AMAZON CAPITAL SERVICES									
16LP-XQNV-T9XP	ACCT AEVZ81JOWNAVX - CREDIT REF INV 17QH-1JDT-C61K	Edit		07/03/2026	07/20/2026	07/20/2026			(17.94)
1DH9-DJLF-PNRN	OFFICE SUPPLIES	Edit		07/06/2026	07/20/2026	07/20/2026			82.99
1GNH-P7NM-4MPG	TV MOUNT	Edit		07/06/2026	07/20/2026	07/20/2026			18.00
1GNH-P7NM-4NJT	COLLAPSIBLE WAGON FOR OUTREACH SUPPLIES	Edit		07/06/2026	07/20/2026	07/20/2026			49.99
1K77-KPN-6KHG	BACKLIT LG KEYBOARD & MOUSE FOR ELLA	Edit		07/06/2026	07/20/2026	07/20/2026			35.14
1XM6-GVNG-NJKQ	BINDER DIVIDERS	Edit		07/06/2026	07/20/2026	07/20/2026			7.09
1YPN-FMHF-QF4P	LEOOMAP 200 PCS DISPOSABLE GLOVES	Edit		07/06/2026	07/20/2026	07/20/2026			52.13
11J9-7X1P-N6LH	DOOR MATS, 4' X 8' (5)	Edit		07/07/2026	07/20/2026	07/20/2026			422.95
196Y-D4P1-NQHQ	PLEX CHILDCARE SUPPLIES	Edit		07/07/2026	07/20/2026	07/20/2026			175.24
1LN4-JWK3-GRQC	QTY 4 10' USB-C CABLES FOR SIGNS DEPT	Edit		07/07/2026	07/20/2026	07/20/2026			30.57
1WXT-PXMP-9VLX	WCA PO 07022026001 DESK FOR PYP OFFICE	Edit		07/07/2026	07/20/2026	07/20/2026			199.99
1WXT-PXMP-MFLN	PAPER & OFFICE SUPPLIES	Edit		07/07/2026	07/20/2026	07/20/2026			60.33
1K1C-FLMD-71QR	COPY PAPER, FUSES FOR AIRFIELD LIGHTS	Edit		07/08/2026	07/20/2026	07/20/2026			42.82
1PV6-1MQ1-M3K7	ZOAIVR COMPRESSED AIR DUSTER (1)	Edit		07/08/2026	07/20/2026	07/20/2026			37.98
1PYT-1DCV-KT16	WCA PO 063020261242 CABLE COVER & SIGN HOLDERS	Edit		07/08/2026	07/20/2026	07/20/2026			245.43
16P1-XYPP-GX1Y	POUCHES FOR COLLECTION ITEMS	Edit		07/09/2026	07/20/2026	07/20/2026			68.15
1TMC-N9JF-1FGX	KEYBOARD COVER	Edit		07/09/2026	07/20/2026	07/20/2026			6.54
1WVH-CDPD-LCDM	PRINTABLE LABELS	Edit		07/09/2026	07/20/2026	07/20/2026			29.10
13VQ-YQVL-3LVD	XINGO 11.8 INCH BLACK METAL ZIP TIES 600 PACK	Edit		07/10/2026	07/20/2026	07/20/2026			37.99
1JT4-W9CD-YX41	SAFARILAND DUTY GEAR MK3 CHROME SNAP OC PEPPER SPRAY HOLDER (5)	Edit		07/10/2026	07/20/2026	07/20/2026			202.00
147N-TTPN-VG69	WCA PO 71026001 iFIESTA! EVENT SUPPLIES	Edit		07/11/2026	07/20/2026	07/20/2026			49.45
13GX-1WQ9-37FV	ACCT AEVZ81JOWNAVX - HEAVY DUTY GLOVES	Edit		07/13/2026	07/20/2026	07/20/2026			169.98
Vendor 21893 - AMAZON CAPITAL SERVICES		Totals				Invoices	22		\$2,005.92



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Vendor 23016 - AMAZON WEB SERVICES INC									
2700997553	AMAZON WEB SERVICES	Edit		06/30/2026	07/20/2026	07/20/2026	07/01/2026		259.32
		Vendor	23016 - AMAZON WEB SERVICES INC Totals			Invoices	1		\$259.32
Vendor 2745 - ANIXTER INC									
613407971	TRENDNET SWITCHES	Edit		07/02/2026	07/20/2026	07/20/2026	07/02/2026		2,456.10
		Vendor	2745 - ANIXTER INC Totals			Invoices	1		\$2,456.10
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR037701	ACCT 93757 - CREDIT REF INV	Edit		06/09/2026	07/20/2026	07/20/2026			(24.00)
	32NV333754/1								
32NV338637	TIRE REPAIR	Edit		07/06/2026	07/20/2026	07/20/2026			13.24
32NV338973	#409 SENSOR	Edit		07/07/2026	07/20/2026	07/20/2026			105.33
32NV339135	FUEL FILTER	Edit		07/08/2026	07/20/2026	07/20/2026			31.11
32NV339494	#107 PARTS	Edit		07/09/2026	07/20/2026	07/20/2026			2.44
32NV339949	ACCT 93757 - 12V HIGH PERF	Edit		07/13/2026	07/20/2026	07/20/2026			247.08
	AUTO LINE QTY/2								
32NV339979	OIL & FILTER - CHIEF'S VEHICLE	Edit		07/13/2026	07/20/2026	07/20/2026			37.52
32NV340074	OIL & FILTER - JD'S VEHICLE	Edit		07/13/2026	07/20/2026	07/20/2026			56.21
		Vendor	3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals			Invoices	8		\$468.93
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									
194405	TYVEK FULL SUIT W/HOOD &	Edit		07/01/2026	07/20/2026	07/20/2026			206.65
	BOOTS (4), SEAL-GUARD								
	EVIDENCE TAPE RED								
		Vendor	12816 - ARROWHEAD SCIENTIFIC, INC. Totals			Invoices	1		\$206.65
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST-2 7/26 JUNE	CONTRACT #1143 ASPHALT	Edit		06/30/2026	07/20/2026	07/20/2026	07/13/2026		373,777.04
	OVERLAY THRU 06/30								
EST-2 07/26 JULY	CONTRACT #1143 ASPHALT	Edit		07/06/2026	07/20/2026	07/20/2026			172,512.48
	OVERLAY THRU 07/06								
		Vendor	82 - ASPRO INC., & SUBSIDIARIES Totals			Invoices	2		\$546,289.52
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
235979	ACCT 71140 - C-4 CLASS 3 AGG -	Edit		06/22/2026	07/20/2026	07/20/2026			323.75
	1.25 CY								
236623	ACCT 71140 - M-4 CLASS 3 AGG	Edit		07/08/2026	07/20/2026	07/20/2026			586.00
	NO FLYASH - 2 CY								
		Vendor	2262 - BENTON'S READY MIX CONCRETE INC Totals			Invoices	2		\$909.75
Vendor 152 - BLACK HAWK COUNTY CJIS									
2027-00000075	1ST HALF FY27 OPERATING	Edit		07/08/2026	07/20/2026	07/20/2026			13,949.89
	EXPENSES								
		Vendor	152 - BLACK HAWK COUNTY CJIS Totals			Invoices	1		\$13,949.89
Vendor 8456 - BLACK HAWK COUNTY CONSERVATION									
7062026	HARTMAN RESERVE	Edit		07/06/2026	07/20/2026	07/20/2026	07/13/2026		2,540.69
	STORMWATER EDUCATION								
		Vendor	8456 - BLACK HAWK COUNTY CONSERVATION Totals			Invoices	1		\$2,540.69
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									



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2026-00001985	BYRNES INSPECTION	Edit		06/24/2026	07/20/2026	07/20/2026			418.00
2026-00001986	GATES SPLASH PAD INSPECTION	Edit		06/24/2026	07/20/2026	07/20/2026			270.00
2027-00000079	750 HOPE AVE	Edit		06/30/2026	07/20/2026	07/20/2026			1,350.00
2027-00000080	736 DUNDEE AVE	Edit		06/30/2026	07/20/2026	07/20/2026			1,350.00
2027-00000081	201 DAWSON ST	Edit		06/30/2026	07/20/2026	07/20/2026			1,350.00
2027-00000082	315 BATES ST LIRA, HH	Edit		06/30/2026	07/20/2026	07/20/2026			1,450.00
2027-00000083	1718 LOGAN AVE LIRA, HH	Edit		06/30/2026	07/20/2026	07/20/2026			1,450.00
2027-00000084	515 RICKER LDC	Edit		06/30/2026	07/20/2026	07/20/2026			650.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals						Invoices	8		\$8,288.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
06302026	ACCT 005050 JUNE 2026 LANDFILL FEES	Edit		06/30/2026	07/20/2026	07/20/2026			138,099.36
2026-00001987	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		06/30/2026	07/20/2026	07/20/2026			546.38
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals						Invoices	2		\$138,645.74
Vendor 3440 - BLACK HAWK COUNTY TREASURER									
2027-00000072	FY27 1ST QUARTER JULY-SEPT 2026 RADIO ACCESS FEES TRI-COUNTY	Edit		07/07/2026	07/20/2026	07/20/2026			949.37
2027-00000073	FY27 1ST QTR JULY-SEPT RADIO ACCESS FEES WPD & RESERVES	Edit		07/07/2026	07/20/2026	07/20/2026			13,426.75
FY27 Q1	FY27 1st Quarter Radio Access Fees: Waterloo Fire	Edit		07/07/2026	07/20/2026	07/20/2026			7,594.93
2027-00000074	FY27 REIMBURSEMENT FOR SW MOBILE	Edit		07/09/2026	07/20/2026	07/20/2026			450.00
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals						Invoices	4		\$22,421.05
Vendor 112 - BMC AGGREGATES LC									
248779	SHOP PARKING LOT	Edit		06/30/2026	07/20/2026	07/20/2026			254.70
248780	ACT 21211 - 1 1/2" ROADSTONE	Edit		06/30/2026	07/20/2026	07/20/2026			295.47
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	2		\$550.17
Vendor 8449 - BOUND TREE MEDICAL LLC									
86269453	WFR EMS Medical Supplies	Edit		07/13/2026	07/20/2026	07/20/2026			3,997.27
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	1		\$3,997.27
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00730453	ACCT CITWSD - SCRUBS IN A BUCKET; GLOVES: BLUE & YELLOW	Edit		07/02/2026	07/20/2026	07/20/2026			143.87
INV-00731361	ACCT CITWWP - CHAIN, HOOK GRAB, SAFETY GLASSES - 142404	Edit		07/08/2026	07/20/2026	07/20/2026			237.58
SOI0052530	ACCT CITWWP - SRV-053502	Edit		07/09/2026	07/20/2026	07/20/2026			108.09
INV-00732153	ACCT CITWWP - GORILLA TAPE QTY/2	Edit		07/10/2026	07/20/2026	07/20/2026			26.55
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	4		\$516.09
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									



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E069490	GARBAGE BAGS, HAND TOWEL,	Edit		07/07/2026	07/20/2026	07/20/2026			606.20
E069534	URINAL SCREENS	Edit		07/07/2026	07/20/2026	07/20/2026			541.45
	TOILET PAPER	Edit		07/07/2026	07/20/2026	07/20/2026			541.45
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC		Totals				Invoices	2		\$1,147.65
Vendor 6169 - CDW GOVERNMENT, LLC									
AJ8LG5W	CLOVER REMAN INK F/JP 952XL	Edit		06/23/2026	07/20/2026	07/20/2026			23.03
	BLACK	Edit		06/23/2026	07/20/2026	07/20/2026			23.03
Vendor 6169 - CDW GOVERNMENT, LLC		Totals				Invoices	1		\$23.03
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
070126G	JUNE 2026 INVOICE	Edit		06/30/2026	07/20/2026	07/20/2026			15,505.80
Vendor 243 - CEDAR BEND HUMANE SOCIETY		Totals				Invoices	1		\$15,505.80
Vendor 4458 - CEDAR FALLS UTILITIES									
BILL DT 7-1-26	INTERNET SERVICE	Edit		06/30/2026	07/20/2026	07/20/2026	07/01/2026		262.50
Vendor 4458 - CEDAR FALLS UTILITIES		Totals				Invoices	1		\$262.50
Vendor 23240 - CEDAR RAPIDS BANK & TRUST									
07132026	HAP/Christa Krusemark Loan#	Edit		07/13/2026	07/20/2026	07/20/2026			944.00
	308210801878	Edit		07/13/2026	07/20/2026	07/20/2026			944.00
Vendor 23240 - CEDAR RAPIDS BANK & TRUST		Totals				Invoices	1		\$944.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0538	FY23 CC LIFT RECONST #1075	Edit		07/02/2026	07/20/2026	07/20/2026			53.62
F102A31B-0539	CONT RD-2026-06-05P	Edit		07/06/2026	07/20/2026	07/20/2026			28.47
Vendor 22850 - COLUMN SOFTWARE PBC		Totals				Invoices	2		\$82.09
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
07132026	HAP/ Andrea Gardner	Edit		07/13/2026	07/20/2026	07/20/2026			1,870.00
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY		Totals				Invoices	1		\$1,870.00
Vendor 7625 - COURIER									
244837	5/18/26 REGULAR COUNCIL	Edit		06/04/2026	07/20/2026	07/20/2026			688.80
	MINUTES	Edit		06/04/2026	07/20/2026	07/20/2026			688.80
244838	5/18/26 COUNCIL WORK	Edit		06/06/2026	07/20/2026	07/20/2026			132.00
	SESSION MINUTES	Edit		06/06/2026	07/20/2026	07/20/2026			132.00
244911	RESOLUTION NO 259 - 5/18/26	Edit		06/13/2026	07/20/2026	07/20/2026			209.10
244912	5/29/26 SPECIAL SESSION	Edit		06/13/2026	07/20/2026	07/20/2026			82.00
	MINUTES	Edit		06/13/2026	07/20/2026	07/20/2026			82.00
244913	6/1/26 COUNCIL WORK SESSION	Edit		06/13/2026	07/20/2026	07/20/2026			118.00
	MINUTES	Edit		06/13/2026	07/20/2026	07/20/2026			118.00
244914	6/1/26 REGULAR COUNCIL	Edit		06/13/2026	07/20/2026	07/20/2026			504.30
	MINUTES	Edit		06/13/2026	07/20/2026	07/20/2026			504.30
244915	6/2/26 SPECIAL SESSION (BOND	Edit		06/13/2026	07/20/2026	07/20/2026			128.00
	SALES) MINUTES	Edit		06/13/2026	07/20/2026	07/20/2026			128.00
244943	6/11/26 SPECIAL COUNCIL	Edit		06/18/2026	07/20/2026	07/20/2026			84.00
	SESSION MINUTES	Edit		06/18/2026	07/20/2026	07/20/2026			84.00
Vendor 7625 - COURIER		Totals				Invoices	8		\$1,946.20
Vendor 23248 - CRV INC									
2027-00000067	1607-1627 LaPorte Rd Closing	Edit		07/13/2026	07/20/2026	07/20/2026			5,520.00



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Vendor 23248 - CRV INC Totals						Invoices	1		\$5,520.00
Vendor 23307 - CULLIGAN ULTRAPURE INC									
56311803-0630202	CONCESSIONS-SPORTSPLEX (56311803-06302026)	Edit		06/30/2026	07/20/2026	07/20/2026			518.24
Vendor 23307 - CULLIGAN ULTRAPURE INC Totals						Invoices	1		\$518.24
Vendor 9902 - SAMMY KAYE DANIELS									
600	906 W 7TH ST	Edit		07/13/2026	07/20/2026	07/20/2026			9,215.00
Vendor 9902 - SAMMY KAYE DANIELS Totals						Invoices	1		\$9,215.00
Vendor 22011 - DAVENPORT GROUP INC									
INV125851	OFFICE 365 LICENSING	Edit		06/30/2026	07/20/2026	07/20/2026	07/01/2026		6,305.71
INV125895	DELL STORAGE AND NETWORK LICENSE AND MAINTENANCE	Edit		07/08/2026	07/20/2026	07/20/2026	07/08/2026		7,974.63
Vendor 22011 - DAVENPORT GROUP INC Totals						Invoices	2		\$14,280.34
Vendor 388 - DELL MARKETING L.P.									
10880204343	DELL PRO SLIM QCS1250	Edit		06/23/2026	07/20/2026	07/20/2026	06/23/2026		2,042.32
10880899725	QUEST RAPID RECOVERY LICENSING AND BACKUP	Edit		06/26/2026	07/20/2026	07/20/2026	06/26/2026		9,444.50
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	2		\$11,486.82
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002333888-001	HVAC SUPPLIES/TOOLS	Edit		07/02/2026	07/20/2026	07/20/2026	07/14/2026		15.27
WA0002335684-001	TRUCK TOOLS - ED ABBEN	Edit		07/07/2026	07/20/2026	07/20/2026	07/10/2026		44.52
WA0002337063-001	LIBRARY - HVAC	Edit		07/08/2026	07/20/2026	07/20/2026	07/10/2026		700.97
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	3		\$760.76
Vendor 11553 - DICKEN, CURT									
8735-10	WCA Regular Aquarium Cleaning 07/10/2026	Edit		07/10/2026	07/20/2026	07/20/2026			100.00
Vendor 11553 - DICKEN, CURT Totals						Invoices	1		\$100.00
Vendor 328 - DICKEY'S PRINTING INC									
49810	TSHIRTS - JENSSON	Edit		04/06/2026	07/20/2026	07/20/2026			50.00
49891	LARGE POLOS x3	Edit		05/06/2026	07/20/2026	07/20/2026			141.00
Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	2		\$191.00
Vendor 23069 - DOCUSIGN INC									
111100704226	S8- Docusign for office	Edit		07/13/2026	07/20/2026	07/20/2026			4,996.49
Vendor 23069 - DOCUSIGN INC Totals						Invoices	1		\$4,996.49
Vendor 5318 - DOMINO'S PIZZA INC.									
15123	CONCESSIONS-YOUNG ARENA	Edit		07/11/2026	07/20/2026	07/20/2026			97.16
15124	CONCESSIONS-YOUNG ARENA	Edit		07/11/2026	07/20/2026	07/20/2026			79.92
15125	CONCESSIONS-YOUNG ARENA	Edit		07/11/2026	07/20/2026	07/20/2026			79.92
Vendor 5318 - DOMINO'S PIZZA INC. Totals						Invoices	3		\$257.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
9203131-00	LUBRICANT FOR STOCK	Edit		06/25/2026	07/20/2026	07/20/2026			64.59



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9211379-00	ACCT 281720 - SQD LAD TERMINAL BLOCK - BAR SCREEN GATE 3	Edit		07/06/2026	07/20/2026	07/20/2026			13.00
9210305-00	ACCT 281720 - SQD LRD 10 - GATE 3 OVERLOAD	Edit		07/08/2026	07/20/2026	07/20/2026			122.84
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									
							Invoices	3	\$200.43
Vendor 22719 - ENVIRONMENTAL DYNAMICS INTERNATIONAL INC									
311016	WMSD - BASIN PARTS (PLUG, FLEX, ABS SCH) - WP27002	Edit		07/05/2026	07/20/2026	07/20/2026			1,880.00
311017	WMSD - BASIN PARTS (PLUG, FLEX ABS SCH, O-RING) - WP27001	Edit		07/05/2026	07/20/2026	07/20/2026			802.00
Vendor 22719 - ENVIRONMENTAL DYNAMICS INTERNATIONAL INC Totals									
							Invoices	2	\$2,682.00
Vendor 8614 - ESRI INC									
900289203	ARCGIS IMAGE ANALYST	Edit		07/07/2026	07/20/2026	07/20/2026	07/07/2026		325.00
Vendor 8614 - ESRI INC Totals									
							Invoices	1	\$325.00
Vendor 471 - EXPRESS SERVICES, INC.									
34080677	YDW ATTENDANT; TAYLOR, A'TAYA LANISE WEEK 6-21-26	Edit		06/24/2026	07/20/2026	07/20/2026			617.76
34141391	YDW ATTENDANT; TAYLOR, A'TAYA LANISE WEEK 7-5-26	Edit		07/08/2026	07/20/2026	07/20/2026			578.45
Vendor 471 - EXPRESS SERVICES, INC. Totals									
							Invoices	2	\$1,196.21
Vendor 12909 - FARMERS STATE BANK									
062026	June EFT Fees	Edit		07/02/2026	07/20/2026	07/20/2026			10,690.90
Vendor 12909 - FARMERS STATE BANK Totals									
							Invoices	1	\$10,690.90
Vendor 486 - FEDEX									
2-579-64319	WCA SHIPPING DUTIES & DISBURSEMENT FEE	Edit		06/30/2026	07/20/2026	07/20/2026			71.20
Vendor 486 - FEDEX Totals									
							Invoices	1	\$71.20
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
2801150	BUCKS PLUMBING REPAIR	Edit		06/25/2026	07/20/2026	07/20/2026			22.10
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									
							Invoices	1	\$22.10
Vendor 23361 - FRANKLIN COUNTY									
23-072927	SEIZED MONEY TRI CO - W23- 072927 CODY IZER	Edit		06/25/2026	07/20/2026	07/20/2026			120.40
Vendor 23361 - FRANKLIN COUNTY Totals									
							Invoices	1	\$120.40
Vendor 13601 - FRONTIER TECHNOLOGY, LLC									
26-29	MILESTONE CAMERA LICENSE (2)	Edit		04/30/2026	07/20/2026	07/20/2026			488.00
Vendor 13601 - FRONTIER TECHNOLOGY, LLC Totals									
							Invoices	1	\$488.00
Vendor 23310 - GEMS TECHNICAL SERVICES INC									
2026-00001991	REPLACE BOARDING BRIDGE, PAY EST. NO. 1	Edit		06/10/2026	07/20/2026	07/20/2026	07/08/2026		325,128.71
Vendor 23310 - GEMS TECHNICAL SERVICES INC Totals									
							Invoices	1	\$325,128.71
Vendor 12724 - GENERAL MEDICAL DEVICES INC									



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116768	CPR-D-PADZ (2) ONE PIECE ELECTRODE PAD WITH REAL CPR HELP	Edit		07/08/2026	07/20/2026	07/20/2026			430.00
Vendor 12724 - GENERAL MEDICAL DEVICES INC			Totals			Invoices	1		\$430.00
Vendor 553 - GRAINGER									
9972066469	ACCT 819283128 - LINE INTERACTIVE; OSCLLTNG BLADE; NUT DRIVER	Edit		07/01/2026	07/20/2026	07/20/2026			1,228.00
9977895888	EXHAUST GRILL FILTER	Edit		07/08/2026	07/20/2026	07/20/2026			208.78
9980771142	ACCT 819283128 - CABLE TIES	Edit		07/09/2026	07/20/2026	07/20/2026			80.86
9001592576	ACCT 819283128 - LIFT LINE	Edit		07/10/2026	07/20/2026	07/20/2026			477.34
Vendor 553 - GRAINGER			Totals			Invoices	4		\$1,994.98
Vendor 6871 - HACH COMPANY									
15078107	ACCT 060785 - LDO PROBE - WP27021	Edit		07/10/2026	07/20/2026	07/20/2026			1,416.15
Vendor 6871 - HACH COMPANY			Totals			Invoices	1		\$1,416.15
Vendor 587 - HAWKEYE ALARM & SIGNAL									
106847	PW SERVICE CALL ISSUES WITH FOB GETTING SCRAMBLED	Edit		07/01/2026	07/20/2026	07/20/2026			380.00
Vendor 587 - HAWKEYE ALARM & SIGNAL			Totals			Invoices	1		\$380.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE									
17862	HAWKEYE COMM COLLEGE - BCE	Edit		04/04/2026	07/20/2026	07/20/2026			1,495.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE			Totals			Invoices	1		\$1,495.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100583905.001	TRUCK SUPPLIES - MARK REITH	Edit		07/06/2026	07/20/2026	07/20/2026	07/10/2026		297.03
Vendor 606 - HEATING & COOLING SUPPLY CO INC			Totals			Invoices	1		\$297.03
Vendor 23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN									
07132026	HAP/Geraldine Tracy	Edit		07/13/2026	07/20/2026	07/20/2026			1,064.00
Vendor 23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN			Totals			Invoices	1		\$1,064.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2026-7367	ALKA-MAG+ QTY/46,940 WP27014	Edit		07/09/2026	07/20/2026	07/20/2026			8,918.60
2026-7411	ALKA-MAG+ QTY/47,840 WP27022	Edit		07/16/2026	07/20/2026	07/20/2026			9,089.60
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC			Totals			Invoices	2		\$18,008.20
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
w23072927	SEIZED MONEY TRI CO - W23- 072927 CODY IZER	Edit		06/25/2026	07/20/2026	07/20/2026			120.40
Vendor 394 - IOWA DEPARTMENT OF JUSTICE			Totals			Invoices	1		\$120.40
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB053126TO13	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			868.34
BB053126TO14	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			4,673.70
BB053126TO14a	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			7,075.47



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BB053126TO14b	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			1,889.41
BB053126TO14c	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			6,803.29
BB053126TO14d	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			4,733.75
BB053126TO14e	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			10,413.82
BB053126TO14f	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			7,420.89
BB053126TO14g	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			4,458.90
BB053126TO14h	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			5,722.37
BB053126TO14i	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			1,738.72
BB053126TO16	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			4,991.43
BB053126TO6	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			2,218.58
BBAR05312026TO15	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			359.34
BBAR053126TO10	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			20,251.56
BBAR053126TO15	Cont 1088 Fiber/Backbone	Edit		06/25/2026	07/20/2026	07/20/2026			1,170.98
SHO53126LCP038	Cont 1088 Fiber/Backbone	Edit		06/26/2026	07/20/2026	07/20/2026			3,158.10
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									
						Invoices	17		\$87,948.65
Vendor 9948 - JORSON & CARLSON CO INC									
0782059	BLADES SHARPENED	Edit		07/06/2026	07/20/2026	07/20/2026			371.88
Vendor 9948 - JORSON & CARLSON CO INC Totals									
						Invoices	1		\$371.88
Vendor 22836 - JQ CONSTRUCTION LLC									
EST #3	CONT #1160 BERTCH SANITARY REPAIR	Edit		07/09/2026	07/20/2026	07/20/2026	07/13/2026		77,839.59
Vendor 22836 - JQ CONSTRUCTION LLC Totals									
						Invoices	1		\$77,839.59
Vendor 11943 - JSA DEVELOPMENT LLC									
2027-00000049	LEASE PAYMENT AUGUST 2026	Edit		07/13/2026	07/20/2026	07/20/2026			1,193.51
Vendor 11943 - JSA DEVELOPMENT LLC Totals									
						Invoices	1		\$1,193.51
Vendor 6120 - LAMAR COMPANIES									
118359610	BILLBOARDS FOR AIRPORT, 2026 CAMPAIGN	Edit		06/29/2026	07/20/2026	07/20/2026	07/08/2026		444.00
118368761	WCA ADVERTISING BILLBOARD	Edit		07/01/2026	07/20/2026	07/20/2026			425.00
Vendor 6120 - LAMAR COMPANIES Totals									
						Invoices	2		\$869.00
Vendor 7218 - LUMEN									
788718056	TELECOM - SIP CHARGES	Edit		06/20/2026	07/20/2026	07/20/2026	06/20/2026		1,552.45
07012026	RT-Phone	Edit		07/01/2026	07/20/2026	07/20/2026			229.45
333849828 7-1-26	BROADBAND BUS 20M	Edit		07/01/2026	07/20/2026	07/20/2026	07/01/2026		192.66
Vendor 7218 - LUMEN Totals									
						Invoices	3		\$1,974.56
Vendor 21838 - M&T BANK									
07132026	HAP/Trina Smith Acct#0015340383	Edit		07/13/2026	07/20/2026	07/20/2026			897.00
Vendor 21838 - M&T BANK Totals									
						Invoices	1		\$897.00
Vendor 848 - MANPOWER, INC									
40181044	YDW ATTENDANTS; HADLOCK, HITE, LANGRINE, WEEK ENDING 6-21-26	Edit		06/21/2026	07/20/2026	07/20/2026			1,631.24



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40181045	YDW ATTENDANTS; HADLOCK, HITE, LANGRINE, WEEK ENDING 5-24-26	Edit		06/21/2026	07/20/2026	07/20/2026			1,913.14
40181049	YDW ATTENDANTS; HADLOCK, HITE, LANGRINE, WEEK ENDING 6-14-26	Edit		06/21/2026	07/20/2026	07/20/2026			1,631.04
40191677	YDW ATTENDANTS; HADLOCK, HITE, LANGRINE, WEEK ENDING 6-7-26	Edit		06/21/2026	07/20/2026	07/20/2026			1,693.95
40193996	YDW ATTENDANTS; HADLOCK, HITE, LANGRINE, WEEK ENDING 6-28-26	Edit		06/28/2026	07/20/2026	07/20/2026			1,961.28
40208475	YDW ATTENDANTS; HADLOCK, HITE, LANGRINE, WEEK ENDING 7-5-26	Edit		07/05/2026	07/20/2026	07/20/2026			1,384.48
Vendor 848 - MANPOWER, INC Totals									
							Invoices	6	\$10,215.13
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2715392	CONCESSIONS-BYRNES POOL	Edit		07/02/2026	07/20/2026	07/20/2026			219.48
2722258	CONCESSIONS-YOUNG ARENA	Edit		07/08/2026	07/20/2026	07/20/2026			922.00
2722424	CONCESSIONS-YOUNG ARENA	Edit		07/08/2026	07/20/2026	07/20/2026			42.20
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									
							Invoices	3	\$1,183.68
Vendor 22896 - MCCLURE ENGINEERING CO									
169327	SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS	Edit		06/27/2026	07/20/2026	07/20/2026	07/13/2026		16,609.10
Vendor 22896 - MCCLURE ENGINEERING CO Totals									
							Invoices	1	\$16,609.10
Vendor 869 - MCDONALD SUPPLY									
S023744572.001	POLICE TRAINING CTR - PLUMBING PARTS	Edit		07/07/2026	07/20/2026	07/20/2026	07/10/2026		22.08
S023841333.001	POLICE TRAINING CENTER - PLUMBING SUPPLIES	Edit		07/07/2026	07/20/2026	07/20/2026	07/10/2026		81.82
S023749468.001	POLICE TRAINING CTR - PLUMBING	Edit		07/08/2026	07/20/2026	07/20/2026	07/10/2026		27.16
S023760762.001	ART CENTER - PLUMBING	Edit		07/09/2026	07/20/2026	07/20/2026	07/14/2026		267.21
S023760773.001	LIBRARY - PLUMBING	Edit		07/09/2026	07/20/2026	07/20/2026	07/13/2026		174.74
S023763600.001	ART CENTER - PLUMBING PARTS	Edit		07/10/2026	07/20/2026	07/20/2026	07/14/2026		45.06
Vendor 869 - MCDONALD SUPPLY Totals									
							Invoices	6	\$618.07
Vendor 8147 - MEDIACOM									
10001571 JUN 26	BULK MEDACOM ONLINE	Edit		07/01/2026	07/20/2026	07/20/2026	07/01/2026		200.00
2027-00000054	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		07/09/2026	07/20/2026	07/20/2026			5.00
Vendor 8147 - MEDIACOM Totals									
							Invoices	2	\$205.00
Vendor 885 - MENARDS									
77450-1	4178068 CRFT CASE WM433 WHTPVC - 5 PCS - YDW DOOR	Edit		06/30/2026	07/20/2026	07/20/2026			64.90



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77484	RT-Bed Bud fog	Edit		07/01/2026	07/20/2026	07/20/2026			85.90
77495-2026	IRV WARREN OUTLET	Edit		07/01/2026	07/20/2026	07/20/2026			52.56
77705B	5 TIER SHELF	Edit		07/06/2026	07/20/2026	07/20/2026			480.00
77711	ACCT 30400314 - 2X12-8' BTR FIR	Edit		07/06/2026	07/20/2026	07/20/2026			88.48
77716-2026	PARK PLUMBING PARTS	Edit		07/06/2026	07/20/2026	07/20/2026			24.64
77767	ACCT 30400314 - JANITORIAL SUPPLIES & SAFETY EARMUFF	Edit		07/07/2026	07/20/2026	07/20/2026			121.01
77771	SCREWS & DRILL BIT	Edit		07/07/2026	07/20/2026	07/20/2026			23.97
77801B	PAINT & SUPPLIES - 6s	Edit		07/08/2026	07/20/2026	07/20/2026			78.03
77804B	DUCT SEAMER	Edit		07/08/2026	07/20/2026	07/20/2026			22.99
77842	PLUMBING PARTS	Edit		07/09/2026	07/20/2026	07/20/2026			14.36
77855	ACCT 30400314 - D ALKALINE 8PK	Edit		07/09/2026	07/20/2026	07/20/2026			37.58
77858-2026	CLEANING SUPPLIES	Edit		07/09/2026	07/20/2026	07/20/2026			86.05
77860-26	RT-Course Salt	Edit		07/09/2026	07/20/2026	07/20/2026			41.34
77867	MOUSE TRAPS/BAIT	Edit		07/09/2026	07/20/2026	07/20/2026			17.43
77869	TRASH BAGS	Edit		07/09/2026	07/20/2026	07/20/2026	07/13/2026		8.49
77904	2x4s, PLYWOOD, SCREWS	Edit		07/10/2026	07/20/2026	07/20/2026			138.27
77912B	PADLOCKS	Edit		07/10/2026	07/20/2026	07/20/2026			16.99
77859	RT-Garbage Disposals	Edit		07/13/2026	07/20/2026	07/20/2026			233.66
Vendor 885 - MENARDS Totals						Invoices	19		\$1,636.65
Vendor 22911 - METRO FUEL INC									
30277	GASOLINE-SHOP	Edit		07/09/2026	07/20/2026	07/20/2026			1,612.76
Vendor 22911 - METRO FUEL INC Totals						Invoices	1		\$1,612.76
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2027-1	July Property Taxes	Edit		07/20/2026	07/20/2026	07/20/2026			14,066.58
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals						Invoices	1		\$14,066.58
Vendor 911 - MIDAMERICAN ENERGY									
581326040	ACCT 03120-13028 - 301 PARK RD; LS - 05/04/26 - 06/03/26	Edit		06/03/2026	07/20/2026	07/20/2026			559.05
581328834	ACCT 06690-12011 - 740 LOGAN AV; LS - 05/04/26 - 06/03/26	Edit		06/03/2026	07/20/2026	07/20/2026			220.26
581331000	ACCT 09700-12012 - 220 DOUGLAS ST; LS - 05/04/26 - 06/03/26	Edit		06/03/2026	07/20/2026	07/20/2026			64.15
581331758	ACCT 10911-16036 - 119 E 1ST; TEMP UG 3PH - 05/04/26 - 06/03/26	Edit		06/03/2026	07/20/2026	07/20/2026			64.54
581341725	ACCT 28381-28020 - 29 VINTON ST; LS 428 - 05/04/26 - 06/03/26	Edit		06/03/2026	07/20/2026	07/20/2026			44.11
581354643	ACCT 54890-12014 - 810 WATER ST; LS - 05/04/26 - 06/03/26	Edit		06/03/2026	07/20/2026	07/20/2026			63.56



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581364677	ACCT 77780-12028 - 50 E 9TH ST; LS - 05/04/26 - 06/03/26	Edit		06/03/2026	07/20/2026	07/20/2026			94.09
581369478	ACCT 89810-20015 - 719 1/2 LINDEN AV - 05/04/26 - 06/03/26	Edit		06/03/2026	07/20/2026	07/20/2026			281.44
581384046	ACCT 14500-53015 - 1365 LOGAN AVE; LS - 05/05/26 - 06/04/26	Edit		06/04/2026	07/20/2026	07/20/2026			69.81
581391662	ACCT 28530-11017 - 800 LOGAN AV; LS - 05/05/26 - 06/04/26	Edit		06/04/2026	07/20/2026	07/20/2026			85.32
581399528	ACCT 45540-06019 - 18 LAFAYETTE ST; LS - 05/04/26 - 06/03/26	Edit		06/04/2026	07/20/2026	07/20/2026			66.07
581409205	ACCT 68060-03012 - 1028 WALKER ST; LS - 05/05/26 - 06/04/26	Edit		06/04/2026	07/20/2026	07/20/2026			10.27
581410075	ACCT 70080-04016 - 450 W ARLINGTON ST; LS - 05/05/26 - 06/04/26	Edit		06/04/2026	07/20/2026	07/20/2026			95.21
581411803	ACCT 74360-16014 - 1055 VIRGINIA ST; LS - 05/05/26 - 06/04/26	Edit		06/04/2026	07/20/2026	07/20/2026			119.05
581419996	ACCT 94470-12014 - 836 LOGAN AVE; LS - 05/05/26 - 06/04/26	Edit		06/04/2026	07/20/2026	07/20/2026			234.25
581493840	ACCT 03580-17015 - 1586 W DONALD ST; LS - 05/06/26 - 06/05/26	Edit		06/08/2026	07/20/2026	07/20/2026			32.42
581495936	ACCT 04900-17014 - 2212 W AIRLINE HWY; LS - 05/06/26 - 06/05/26	Edit		06/08/2026	07/20/2026	07/20/2026			100.17
581514340	ACCT 22230-13010 - 2295 WCF & N DR; LS - 05/06/26 - 06/05/26	Edit		06/08/2026	07/20/2026	07/20/2026			402.75
581514413	ACCT 22330-06035 - 2534 W AIRLINE HWY; LS - 05/06/26 - 06/05/26	Edit		06/08/2026	07/20/2026	07/20/2026			664.82
581556921	ACCT 88010-05028 - 800 E DONALD ST; LS - 05/06/26 - 06/05/26	Edit		06/08/2026	07/20/2026	07/20/2026			13.08
581601859	ACCT 87180-06017 - 2430 HAWTHORNE AVE; LS - 05/08/26 - 06/09/26	Edit		06/09/2026	07/20/2026	07/20/2026			54.85
581649731	ACCT 60930-06015 - 3500 EASTON AVE; SEWER - 05/08/26 - 06/09/26	Edit		06/10/2026	07/20/2026	07/20/2026			117,096.17
581784793	ACCT 07460-22016 - 80 W 6TH ST; LS - 05/14/26 - 06/15/26	Edit		06/15/2026	07/20/2026	07/20/2026			129.61
581787075	ACCT 09670-18018 - 52 W 15TH ST, LS - 05/14/26 - 06/15/26	Edit		06/15/2026	07/20/2026	07/20/2026			39.90



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581803317	Charging Stations 5/14-6/15/26	Edit		06/15/2026	07/20/2026	07/20/2026			101.28
581866611	ACCT 32870-20015 - 3256 W 9TH ST; LS - 05/15/26 - 06/16/26	Edit		06/16/2026	07/20/2026	07/20/2026			18.61
581902095	ACCT 02170-08017 - 3931 TEXAS ST; LS - 05/18/26 - 06/17/26	Edit		06/17/2026	07/20/2026	07/20/2026			734.18
581939310	ACCT 57230-16011 - 3572 CDR TRRC DR; LS-303 - 05/18/26-06/17/26	Edit		06/17/2026	07/20/2026	07/20/2026			138.29
581954369	ACCT 99610-09013 - 889 BELLE ST, LS - 05/18/26 - 06/17/26	Edit		06/17/2026	07/20/2026	07/20/2026			81.96
582011709	ACCT 74160-06015 - 3500 EASTON AVE - 05/08/26 - 06/09/26	Edit		06/18/2026	07/20/2026	07/20/2026			1,768.90
582082558	ACCT 04240-02011 - 3301 RANCHERO RD; LS - 05/21/26 - 06/22/26	Edit		06/22/2026	07/20/2026	07/20/2026			10.74
582099856	ACCT 26790-11019 - 120 DEVONSHIRE DR; LS - 05/21/26 - 6/22/26	Edit		06/22/2026	07/20/2026	07/20/2026			25.82
582110720	ACCT 44980-14011 - 3750 SERGEANT RD; LS - 05/21/26 - 06/22/26	Edit		06/22/2026	07/20/2026	07/20/2026			98.58
582199608	ACCT 35120-18019 - 1610 W 9TH ST; LS - 05/26/26 - 06/24/26	Edit		06/24/2026	07/20/2026	07/20/2026			15.51
582243122	ACCT 22081-62005 - 739 BLACK HAWK RD; - 05/27/26 - 06/25/26	Edit		06/25/2026	07/20/2026	07/20/2026			20.29
582244300	ACCT 24330-09012 - 255 FLETCHER AVE; LS - 05/27/26 - 06/25/26	Edit		06/25/2026	07/20/2026	07/20/2026			10.00
582251354	ACCT 39290-92013 - 1549 ANSBOROUGH AVE; LS - 05/27/26 - 06/25/26	Edit		06/25/2026	07/20/2026	07/20/2026			47.37
582298856	ACCT 28960-05017 - 1528 BLACK HAWK RD; LS - 05/28/26 - 06/26/26	Edit		06/26/2026	07/20/2026	07/20/2026			14.31
582315335	ACCT 57690-14011 - 4055 MIDWAY DR; LS - 05/28/26 - 06/26/26	Edit		06/26/2026	07/20/2026	07/20/2026			102.61
582322744	ACCT 73270-03011 - 1220 BLACK HAWK RD; LS - 05/28/26 - 06/26/26	Edit		06/26/2026	07/20/2026	07/20/2026			119.61
582373118	ACCT 53510-20011 - 626 UNIVERSITY AVE; LS - 05/29/26 - 06/29/26	Edit		06/29/2026	07/20/2026	07/20/2026			10.00
070126	TRAFFIC OPERATIONS - STREET LIGHTING UTILITY - JUNE 2026	Edit		06/30/2026	07/20/2026	07/20/2026			5,234.41



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2027-00000085	CIVIL DEFENSE SIREN JUNE 2026 05811-18004	Edit		06/30/2026	07/20/2026	07/20/2026			227.63
582415424	ACCT 42620-34014 - 125 FORRESTER AVE; LS - 06/01/26 - 06/30/26	Edit		06/30/2026	07/20/2026	07/20/2026			38.03
582419549	ACCT 56260-08012 - 242 N HACKETT RD; LS - 06/01/26 - 06/30/26	Edit		06/30/2026	07/20/2026	07/20/2026			320.22
582420140	ACCT 58170-24012 - 1105 STRATFORD AVE; LS - 06/01/26 - 06/30/26	Edit		06/30/2026	07/20/2026	07/20/2026			12.72
582426874	ACCT 83631-70024 - 1117 WESTFIELD AVE; LS - 06/01/26 - 06/30/26	Edit		06/30/2026	07/20/2026	07/20/2026			38.03
582492092	1442 Sycamore St 06/03- 07/02/26	Edit		06/30/2026	07/20/2026	07/20/2026			14.66
582494394	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		06/30/2026	07/20/2026	07/20/2026			11.40
582496154	109 E 5TH ST PARKING RAMP - UTILITIES 06/03-07/02/26	Edit		06/30/2026	07/20/2026	07/20/2026	07/10/2026		344.48
582503751	MAINT SHOP - UTILITIES 06/03- 07/02/26	Edit		06/30/2026	07/20/2026	07/20/2026	07/10/2026		209.76
582503844	310 E PARK AVE PARKING RAMP - UTILITIES 06/03-07/02/26	Edit		06/30/2026	07/20/2026	07/20/2026	07/10/2026		486.27
582521921	UTILITIES 408 E 6TH ST	Edit		06/30/2026	07/20/2026	07/20/2026			596.60
582533726	WCA Boathouse Utilities 06/03/2026-07/02/2026	Edit		06/30/2026	07/20/2026	07/20/2026			542.60
582598715	230 GABLE ST	Edit		06/30/2026	07/20/2026	07/20/2026			38.86
582435691	ACCT 04810-28032 - 2749 INDEPENDENCE AV - 06/02/26 - 07/01/26	Edit		07/01/2026	07/20/2026	07/20/2026			2,801.25
582464516	ACCT 56430-14018 - 1100 IDAHO ST; LS - 06/02/26 - 07/01/26	Edit		07/01/2026	07/20/2026	07/20/2026			14.77
582491548	ACCT 09700-12012 - 220 DOUGLAS ST; LS - 06/03/26 - 07/02/26	Edit		07/02/2026	07/20/2026	07/20/2026			56.65
582492402	ACCT 10911-16036 - 119 E 1ST; TEMP UG 3PH - 06/03/26 - 07/02/26	Edit		07/02/2026	07/20/2026	07/20/2026			86.30
582503700	ACCT 28381-28020 - 29 VINTON ST; LS 428 - 06/03/26 - 07/02/26	Edit		07/02/2026	07/20/2026	07/20/2026			44.83
582513167	ACCT 45540-06019 - 18 LAFAYETTE ST; LS - 06/06/26 - 07/02/26	Edit		07/02/2026	07/20/2026	07/20/2026			47.34
582518140	ACCT 54890-12014 - 810 WATER ST; LS - 06/03/26 - 07/02/26	Edit		07/02/2026	07/20/2026	07/20/2026			72.85



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582529503	ACCT 77780-12028 - 50 E 9TH ST; LS - 06/03/26 - 07/02/26	Edit		07/02/2026	07/20/2026	07/20/2026			94.03
582535011	ACCT 89810-20015 - 719 1/2 LINDEN AV - 06/03/26 - 07/02/26	Edit		07/02/2026	07/20/2026	07/20/2026			234.18
582565498	ACCT 22651-36009 - 251 CEDAR BENT ST; LS - 06/04/26 - 07/03/26	Edit		07/06/2026	07/20/2026	07/20/2026			52.03
582589103	ACCT 74360-16014 - 1055 VIRGINIA ST; LS - 06/04/26 - 07/03/26	Edit		07/06/2026	07/20/2026	07/20/2026			102.90
582604975	ACCT 02940-40007 - 3650 LEVERSEE RD - 06/05/26 - 07/06/26	Edit		07/07/2026	07/20/2026	07/20/2026			45.03
2027-00000053	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		07/13/2026	07/20/2026	07/20/2026			1,118.89
Vendor 911 - MIDAMERICAN ENERGY Totals									
							Invoices	68	\$136,809.73
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
261402	CITY HALL - JANITORIAL	Edit		07/07/2026	07/20/2026	07/20/2026	07/15/2026		889.41
261405	ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - JULY 2026	Edit		07/07/2026	07/20/2026	07/20/2026			2,465.50
261464	PARKING RAMP/SKYWALK - JANITORIAL	Edit		07/07/2026	07/20/2026	07/20/2026	07/15/2026		48.57
261465	VET HALL - JANITORIAL	Edit		07/07/2026	07/20/2026	07/20/2026	07/15/2026		116.22
261466	CARNEGIE - JANITORIAL	Edit		07/07/2026	07/20/2026	07/20/2026	07/15/2026		185.34
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals									
							Invoices	5	\$3,705.04
Vendor 915 - MILLER FENCE CO.									
78	FLAGS REPLACED FOR CITY HALL	Edit		07/10/2026	07/20/2026	07/20/2026	07/15/2026		224.98
Vendor 915 - MILLER FENCE CO. Totals									
							Invoices	1	\$224.98
Vendor 22528 - MINNESOTA CLAY CO USA									
166295	WCA CLAY ORDER	Edit		07/06/2026	07/20/2026	07/20/2026			1,707.84
Vendor 22528 - MINNESOTA CLAY CO USA Totals									
							Invoices	1	\$1,707.84
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00335735	ACCT 10122001 - HI-POWER II V BELTS; TRI-POWER BELTS; SUPER BELT	Edit		07/09/2026	07/20/2026	07/20/2026			527.58
Vendor 5690 - MOTION INDUSTRIES INC Totals									
							Invoices	1	\$527.58
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
74353	MCOA Collection Fees - May	Edit		05/31/2026	07/20/2026	07/20/2026			608.58
74743	WFR EMS Collections for Ambulance	Edit		06/30/2026	07/20/2026	07/20/2026			5,438.76
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals									
							Invoices	2	\$6,047.34
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									



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07132026-WMSD	PRJCT 60743622 - CNT 1141 - FY26 PH VA CIPP - 05/16/26-06/25/26	Edit		07/13/2026	07/20/2026	07/20/2026			500,750.70
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	1		\$500,750.70
Vendor 962 - MYERS-COX CO									
628699	CONCESSIONS-YOUNG ARENA	Edit		06/30/2026	07/20/2026	07/20/2026			617.55
Vendor 962 - MYERS-COX CO Totals						Invoices	1		\$617.55
Vendor 965 - NAN MCKAY & ASSOCIATES, INC.									
16321	S8-HCV Financial Accounting and Reporting Class	Edit		06/10/2026	07/20/2026	07/20/2026			825.00
INV311190	S8-Accounting Services	Edit		06/18/2026	07/20/2026	07/20/2026			825.00
Vendor 965 - NAN MCKAY & ASSOCIATES, INC. Totals						Invoices	2		\$1,650.00
Vendor 23009 - NELROD COMPANY									
RU0008516SS8B	Section 8- HCV Utility Allowance Update	Edit		05/18/2026	07/20/2026	07/20/2026			888.00
Vendor 23009 - NELROD COMPANY Totals						Invoices	1		\$888.00
Vendor 22063 - NEWREZ LLC									
07132026	HAP/Alicia Jefferson Acct#0217080118	Edit		07/13/2026	07/20/2026	07/20/2026			393.00
Vendor 22063 - NEWREZ LLC Totals						Invoices	1		\$393.00
Vendor 21531 - NORTH CROSSING LLC									
2027-00000055	Grant DA 2026	Edit		07/01/2026	07/20/2026	07/20/2026			1,605,000.00
Vendor 21531 - NORTH CROSSING LLC Totals						Invoices	1		\$1,605,000.00
Vendor 13314 - OVERDRIVE INC									
02863DA26152456	DIGITAL BOOKS & AUDIOBOOKS	Edit		05/04/2026	07/20/2026	07/20/2026			947.16
02863DA26155267	DIGITAL BOOKS & AUDIOBOOKS	Edit		05/05/2026	07/20/2026	07/20/2026			33.23
02863DA26155348	DIGITAL BOOKS & AUDIOBOOKS	Edit		05/05/2026	07/20/2026	07/20/2026			149.10
02863DA21456515	DIGITAL BOOKS & AUDIOBOOKS	Edit		05/06/2026	07/20/2026	07/20/2026			53.37
02863DA26230642	DIGITAL BOOKS & AUDIOBOOKS	Edit		07/07/2026	07/20/2026	07/20/2026			537.48
Vendor 13314 - OVERDRIVE INC Totals						Invoices	5		\$1,720.34
Vendor 22856 - OWEN CONTRACTING INC									
EST #6 JUNE	CONT #1144 BROADWAY STREET THRU 06/30	Edit		06/30/2026	07/20/2026	07/20/2026	07/13/2026		321,408.01
EST #6 JULY	CONT #1144 BROADWAY STREET 07/06	Edit		07/06/2026	07/20/2026	07/20/2026			137,746.29
Vendor 22856 - OWEN CONTRACTING INC Totals						Invoices	2		\$459,154.30
Vendor 20359 - P & K MIDWEST INC									
6429943	#477 SPINDLE	Edit		07/10/2026	07/20/2026	07/20/2026			436.20
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	1		\$436.20
Vendor 11146 - PAWSITIVE PET CARE									
305966	SENSEI FOOD, LIBERTY FOOD, DRACO FOOD, MAKO FOOD	Edit		04/30/2026	07/20/2026	07/20/2026			274.46



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307084	SENSEI FOOD, LIBERTY FOOD, DRACO EXAM/FOOD, MAKO QUATTRO/OINTMEN	Edit		05/30/2026	07/20/2026	07/20/2026			332.62
Vendor 11146 - PAWSITIVE PET CARE		Totals				Invoices	2		\$607.08
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
07132026	HAP/Latasha Frost Loan#8199586853	Edit		07/13/2026	07/20/2026	07/20/2026			279.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC		Totals				Invoices	1		\$279.00
Vendor 23034 - PEORIA HOUSING AUTHORITY									
07132026	HAP/Quileisha Carradine	Edit		07/13/2026	07/20/2026	07/20/2026			1,339.00
Vendor 23034 - PEORIA HOUSING AUTHORITY		Totals				Invoices	1		\$1,339.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
1333206	CONCESSIONS-YOUNG ARENA	Edit		07/08/2026	07/20/2026	07/20/2026			733.48
Vendor 1127 - PEPSI COLA GENERAL BOTTLING		Totals				Invoices	1		\$733.48
Vendor 7803 - PER MAR SECURITY SERVICES									
713340	ACCT 403568 - 109HRS (4TH OF JULY)	Edit		07/04/2026	07/20/2026	07/20/2026			2,669.36
713583	ACCT 403568 - 107.50HRS	Edit		07/11/2026	07/20/2026	07/20/2026			2,449.93
Vendor 7803 - PER MAR SECURITY SERVICES		Totals				Invoices	2		\$5,119.29
Vendor 1132 - PETERSON CONTRACTORS, INC									
07102026-WMSD	CONT 1159-FY26 EMRGNCY SNTRY SWR RPR, NEVADA ST- PAY APP 1/REV 1	Edit		06/12/2026	07/20/2026	07/20/2026			1,056,880.44
EST #4 7/26	CONT #1137 PARKVIEW GARDENS SECOND REPLAT	Edit		07/13/2026	07/20/2026	07/20/2026	07/13/2026		240,734.60
EST #6 7/26	CONT #1123 KATOSKI & HUNTINGTON RECONSTRUCTION	Edit		07/13/2026	07/20/2026	07/20/2026	07/13/2026		363,715.27
Vendor 1132 - PETERSON CONTRACTORS, INC		Totals				Invoices	3		\$1,661,330.31
Vendor 23343 - PETTY CASH-COMMUNITY DEVELOPMENT									
2027-00000078	7-13-2026 PETTY CASH REIMBURSEMENT	Edit		07/13/2026	07/20/2026	07/20/2026			1,043.00
Vendor 23343 - PETTY CASH-COMMUNITY DEVELOPMENT		Totals				Invoices	1		\$1,043.00
Vendor 23320 - PETTY CASH-PLANNING									
2027-00000068	7.13.26 Petty Cash Reimbursement	Edit		07/13/2026	07/20/2026	07/20/2026			225.00
Vendor 23320 - PETTY CASH-PLANNING		Totals				Invoices	1		\$225.00
Vendor 13407 - PLAYPOWER LT FARMINGTON INC									
1400307002	PLAY PANELS AT HOPE MARTIN	Edit		06/25/2026	07/20/2026	07/20/2026			11,025.00
Vendor 13407 - PLAYPOWER LT FARMINGTON INC		Totals				Invoices	1		\$11,025.00
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
10641398	WCA General Pest Control 07/01/2026	Edit		07/01/2026	07/20/2026	07/20/2026			78.23
Vendor 20153 - PLUNKETT'S PEST CONTROL INC		Totals				Invoices	1		\$78.23
Vendor 21241 - PRO-WEST & ASSOC INC									



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INV-3624	BLOCK SUPPORT PACKAGE - 15 HOURS	Edit		07/01/2026	07/20/2026	07/20/2026	07/01/2026		2,500.00
Vendor 7693 - PROQUEST, LLC			Vendor 21241 - PRO-WEST & ASSOC INC Totals			Invoices	1		\$2,500.00
70933120	HERITAGE QUEST ONLINE SUBSCRIPTION	Edit		04/01/2026	07/20/2026	07/20/2026			1,174.85
70942466	ANCESTRY LIBRARY DATABASE RENEWAL	Edit		07/01/2026	07/20/2026	07/20/2026			1,853.67
Vendor 23299 - RAIN FOR RENT			Vendor 7693 - PROQUEST, LLC Totals			Invoices	2		\$3,028.52
2285586	ACCT 146274-BYPASS PUMP RENTAL EQPMNT; 54" LINE-CNT 1159-WP26191	Edit		06/22/2026	07/20/2026	07/20/2026			68,458.10
2285588	ACCT 146274-BYPASS PUMP RENTAL EQPMNT; 36" LINE-CNT 1159-WP26190	Edit		06/22/2026	07/20/2026	07/20/2026			26,499.34
Vendor 1060 - REGIONS BANK			Vendor 23299 - RAIN FOR RENT Totals			Invoices	2		\$94,957.44
072026	Credit Card Fees	Edit		07/02/2026	07/20/2026	07/20/2026			1,273.92
Vendor 13506 - RELIANT FIRE APPARATUS, INC			Vendor 1060 - REGIONS BANK Totals			Invoices	1		\$1,273.92
INV-IA-8768	2 GALLONS PRIM SAFE LUBRICANT	Edit		07/02/2026	07/20/2026	07/20/2026			142.71
INV-IA-8806	CAP FOR DEF TANK	Edit		07/08/2026	07/20/2026	07/20/2026			69.93
Vendor 21815 - REPUBLIC SERVICES INC			Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals			Invoices	2		\$212.64
0897-001092230	CONTRACT 22588 CONTAINER DELIVERY AND REMOVAL	Edit		06/30/2026	07/20/2026	07/20/2026			1,560.00
0897-001092230-1	CONTRACT 22588 CITY OF WATERLOO RECYCLING SERVICES 6-1- TO 6-30	Edit		06/30/2026	07/20/2026	07/20/2026			72,423.75
Vendor 3600 - RICOH USA INC			Vendor 21815 - REPUBLIC SERVICES INC Totals			Invoices	2		\$73,983.75
5073464793	COPIER CHARGES	Edit		06/30/2026	07/20/2026	07/20/2026			235.63
Vendor 21132 - RITE ENVIRONMENTAL, INC			Vendor 3600 - RICOH USA INC Totals			Invoices	1		\$235.63
422983	ACCT 10320 MARCH RECYCLING DISPOSALS	Edit		04/06/2026	07/20/2026	07/20/2026			1,217.82
Vendor 5970 - ROBBY'S SALES & SERVICE			Vendor 21132 - RITE ENVIRONMENTAL, INC Totals			Invoices	1		\$1,217.82
00062175	LAWN MOWER REPAIRS - 5's	Edit		07/08/2026	07/20/2026	07/20/2026			61.41
Vendor 65 - SAM ANNIS & COMPANY			Vendor 5970 - ROBBY'S SALES & SERVICE Totals			Invoices	1		\$61.41



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U0045054	ACCT WATCON - CYL 33# QTY/300.1	Edit		07/09/2026	07/20/2026	07/20/2026			479.86
Vendor 1252 - SANDEE'S			Vendor 65 - SAM ANNIS & COMPANY Totals			Invoices	1		\$479.86
180219	NAME BARS FOR NEW HIRES x4	Edit		07/08/2026	07/20/2026	07/20/2026			112.50
Vendor 9694 - MIKE SCHIPPER			Vendor 1252 - SANDEE'S Totals			Invoices	1		\$112.50
2026.07	REIMBURSEMENT FOR TYSON CLASSES CONSUMABLES	Edit		07/13/2026	07/20/2026	07/20/2026			327.03
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.			Vendor 9694 - MIKE SCHIPPER Totals			Invoices	1		\$327.03
90686910	QTRLY INV. ELEVATOR MAINT 100 E 4TH	Edit		07/01/2026	07/20/2026	07/20/2026	07/13/2026		574.14
90686938	RT-Elevator Maintenance	Edit		07/01/2026	07/20/2026	07/20/2026			186.82
Vendor 22888 - SCI Communications Inc.			Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals			Invoices	2		\$760.96
16550	AVAYA VOIP MAINTENANCE AND SUPPORT	Edit		07/01/2026	07/20/2026	07/20/2026	07/01/2026		13,363.93
Vendor 1303 - SHERWIN-WILLIAMS CO.			Vendor 22888 - SCI Communications Inc. Totals			Invoices	1		\$13,363.93
62954119400626	PAINT	Edit		06/22/2026	07/20/2026	07/20/2026			243.43
Vendor 23360 - SHRI GAYATRI MA INC			Vendor 1303 - SHERWIN-WILLIAMS CO. Totals			Invoices	1		\$243.43
2027-00000066	2056 LaPorte Rd Closing	Edit		07/13/2026	07/20/2026	07/20/2026			1,877.00
Vendor 1353 - STATE CHEMICAL MFG COMPANY			Vendor 23360 - SHRI GAYATRI MA INC Totals			Invoices	1		\$1,877.00
904264351	AIR FRESHENER	Edit		07/02/2026	07/20/2026	07/20/2026			285.00
Vendor 21318 - STRAND ASSOCIATES INC			Vendor 1353 - STATE CHEMICAL MFG COMPANY Totals			Invoices	1		\$285.00
0240676	PRJCT 4463.020-WW TRMNT PLNT & CLLCTN SYSTEM OP- 6/1/26 - 6/30/26	Edit		06/30/2026	07/20/2026	07/20/2026			2,250.04
0240899	PRJCT 4463.019 - ANAEROBIC LGN DSGN - 06/01/26 - 06/30/26	Edit		07/13/2026	07/20/2026	07/20/2026			60,000.00
0240942	PRJCT 4463.024-FINAL EFFLUENT BLD MCC RPLCMNT-06/01/26- 06/30/26	Edit		07/13/2026	07/20/2026	07/20/2026			4,500.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO			Vendor 21318 - STRAND ASSOCIATES INC Totals			Invoices	3		\$66,750.04
1157822	ORINGS, HYDROTESTING x10	Edit		06/25/2026	07/20/2026	07/20/2026			547.00
1157944	WFR EMS 5 small tanks and one large	Edit		07/13/2026	07/20/2026	07/20/2026			162.89
Vendor 21951 - T-MOBILE USA, INC			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals			Invoices	2		\$709.89



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JUNE 2026	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		06/21/2026	07/20/2026	07/20/2026			3,615.41
			Vendor	21951 - T-MOBILE USA, INC Totals		Invoices	1		\$3,615.41
Vendor	8369 - TITLE SERVICES CORPORATION								
2027-00000076	DPA 224 KERN ST	Edit		07/13/2026	07/20/2026	07/20/2026			23,526.00
			Vendor	8369 - TITLE SERVICES CORPORATION Totals		Invoices	1		\$23,526.00
Vendor	1425 - TORNEY'S ELECTRICAL MOTOR SERVICE								
033116	MOTOR & REPAIR	Edit		07/08/2026	07/20/2026	07/20/2026			87.50
			Vendor	1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals		Invoices	1		\$87.50
Vendor	10332 - TRAVELERS								
2549410	TRAVELERS - PAID LOSS RECOVERY	Edit		06/30/2026	07/20/2026	07/20/2026			91,432.00
			Vendor	10332 - TRAVELERS Totals		Invoices	1		\$91,432.00
Vendor	1434 - TREASURER, STATE OF IOWA								
2027-00000056	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		06/30/2026	07/20/2026	07/20/2026			3,826.20
2027-00000057	GATES PARK GOLF COURSE 1-07-025852	Edit		06/30/2026	07/20/2026	07/20/2026			2,985.50
2027-00000058	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		06/30/2026	07/20/2026	07/20/2026			3,371.20
2027-00000059	YOUNG ARENA 1-07-037313	Edit		06/30/2026	07/20/2026	07/20/2026			2,038.48
2027-00000061	BYRNES PARK POOL 1-07-025856	Edit		06/30/2026	07/20/2026	07/20/2026			2,618.07
2027-00000062	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		06/30/2026	07/20/2026	07/20/2026			85.92
2027-00000063	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		06/30/2026	07/20/2026	07/20/2026			11.25
2027-00000064	SPORTSPLEX 1-07-040732	Edit		06/30/2026	07/20/2026	07/20/2026			6,413.02
2027-00000065	WATER POLLUTION CONTROL 1-07-030336	Edit		06/30/2026	07/20/2026	07/20/2026			33,495.00
2027-00000060	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		07/20/2026	07/20/2026	07/20/2026			28,099.04
			Vendor	1434 - TREASURER, STATE OF IOWA Totals		Invoices	10		\$82,943.68
Vendor	21805 - UMB BANK, NA								
1054220	Admin Fees 2020B	Edit		07/07/2026	07/20/2026	07/20/2026			600.00
1054221	Admin Fees 2020A	Edit		07/07/2026	07/20/2026	07/20/2026			600.00
1054239	Admin Fees 2021A	Edit		07/07/2026	07/20/2026	07/20/2026			600.00
1054240	Admin Fees 2021B	Edit		07/07/2026	07/20/2026	07/20/2026			600.00
1054248	Admin Fees 2022B	Edit		07/07/2026	07/20/2026	07/20/2026			600.00
1054249	Admin Fees 2022C	Edit		07/07/2026	07/20/2026	07/20/2026			600.00
1054312	Admin Fees 2019A	Edit		07/07/2026	07/20/2026	07/20/2026			600.00
1054313	Admin Fees 2019B	Edit		07/07/2026	07/20/2026	07/20/2026			600.00
			Vendor	21805 - UMB BANK, NA Totals		Invoices	8		\$4,800.00
Vendor	21911 - UNIFIRST CORPORATION								



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1950294326	ACCT 2514545 - WEEKLY RENTALS	Edit		07/06/2026	07/20/2026	07/20/2026			535.02
1950294345	ELECTRICIANS UNIFORM RENTAL AND LAUNDRY	Edit		07/06/2026	07/20/2026	07/20/2026			256.43
1950294354	SERVICE-YOUNG ARENA (1584307)	Edit		07/06/2026	07/20/2026	07/20/2026			58.03
1950294361	SERVICE-SPORTSPLEX (1584326)	Edit		07/06/2026	07/20/2026	07/20/2026			166.11
1950294365	SERVICE-SHOP (1584362)	Edit		07/06/2026	07/20/2026	07/20/2026			49.29
1950294381	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		07/06/2026	07/20/2026	07/20/2026			28.88
1950294491	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		07/06/2026	07/20/2026	07/20/2026			78.86
1950294992	SERVICE-GATES PRO SHOP (1584333)	Edit		07/09/2026	07/20/2026	07/20/2026			19.64
1950294993	SERVICE-GATES MAINT (1584305)	Edit		07/09/2026	07/20/2026	07/20/2026			29.44
1950295425	ACCT 2514545 - WEEKLY RENTALS	Edit		07/13/2026	07/20/2026	07/20/2026			448.04
Vendor 21911 - UNIFIRST CORPORATION			Totals			Invoices	10		\$1,669.74
Vendor 135 - UNITED RENTALS									
263629271-001	ACCT 8224159 - MSA; 58L QUAD GAS MIX RENTAL - WP27010	Edit		06/30/2026	07/20/2026	07/20/2026			600.00
Vendor 135 - UNITED RENTALS			Totals			Invoices	1		\$600.00
Vendor 22848 - UNITED STATES TREASURY									
IRS CP161	Q1 2026 941 Fee	Edit		07/20/2026	07/20/2026	07/20/2026	07/01/2026		313.37
PCORI - 2026	PCORI Fees 2026	Edit		07/20/2026	07/20/2026	07/20/2026	07/01/2026		6,408.96
Vendor 22848 - UNITED STATES TREASURY			Totals			Invoices	2		\$6,722.33
Vendor 5934 - US CELLULAR									
0816592977	ACCT 855042476 - PW - 06/20/26 -07/19/26	Edit		06/20/2026	07/20/2026	07/20/2026			3,326.40
Vendor 5934 - US CELLULAR			Totals			Invoices	1		\$3,326.40
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT									
07112026	HAP/Nicole Hayek	Edit		07/13/2026	07/20/2026	07/20/2026			812.00
07122026	HAP/Danette Virgil	Edit		07/13/2026	07/20/2026	07/20/2026			367.00
07132026	HAP/DANIELLE RILEY	Edit		07/13/2026	07/20/2026	07/20/2026			581.00
07142026	HAP/Jaquille Anderson	Edit		07/13/2026	07/20/2026	07/20/2026			377.00
07152026	HAP/Moses Bridges III	Edit		07/13/2026	07/20/2026	07/20/2026			812.00
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT			Totals			Invoices	5		\$2,949.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014487777.003	ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY/1	Edit		07/06/2026	07/20/2026	07/20/2026			24.38
S014487777.004	ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY/2	Edit		07/06/2026	07/20/2026	07/20/2026			48.76



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S014489002.001	ACCT 13674 - Bar Screen Gate 4 Breaker/Overload - WP27008	Edit		07/06/2026	07/20/2026	07/20/2026			1,494.66
S014493014.002	ACCT 13674 - CREDIT REF TO INV S014493014.001	Edit		07/07/2026	07/20/2026	07/20/2026			(91.67)
S014511845.001	ACT 13674 - KEYSTONE-TECH BULB & TIME DELAY FUSE	Edit		07/15/2026	07/20/2026	07/20/2026			454.20
S014515046.001	ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY/2	Edit		07/15/2026	07/20/2026	07/20/2026			48.76
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS		Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals				Invoices	6		\$1,979.09
I535122	CVSP MEMBERSHIP CARDS	Edit		07/07/2026	07/20/2026	07/20/2026			696.27
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS		Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS Totals				Invoices	1		\$696.27
Vendor 22824 - VESTIS									
6340579450	MAT SERVICES POLICE DEPARTMENT	Edit		07/06/2026	07/20/2026	07/20/2026			181.67
6340579452	MATS - CITY HALL	Edit		07/06/2026	07/20/2026	07/20/2026	07/10/2026		205.34
6340579453	MAT SERVICES TRAINING CENTER	Edit		07/06/2026	07/20/2026	07/20/2026			40.91
		Vendor 22824 - VESTIS Totals				Invoices	3		\$427.92
Vendor 4517 - VGM GROUP, INC.									
21084	FEE REDUCTION APP - CLERKS OFFICE	Edit		07/02/2026	07/20/2026	07/20/2026			253.00
FP132443	PUBLIC RECORDS FORM	Edit		07/10/2026	07/20/2026	07/20/2026			750.00
21187	CULTURAL ARTS - STEM	Edit		07/13/2026	07/20/2026	07/20/2026			416.00
		Vendor 4517 - VGM GROUP, INC. Totals				Invoices	3		\$1,419.00
Vendor 1551 - WATERLOO OIL COMPANY									
60444	UNLEADED GAS	Edit		06/29/2026	07/20/2026	07/20/2026	07/07/2026		2,671.81
		Vendor 1551 - WATERLOO OIL COMPANY Totals				Invoices	1		\$2,671.81
Vendor 1563 - WATERLOO WATER WORKS									
2027-1	July Property Taxes	Edit		07/20/2026	07/20/2026	07/20/2026			26,324.85
		Vendor 1563 - WATERLOO WATER WORKS Totals				Invoices	1		\$26,324.85
Vendor 22568 - WHITE CAP LP									
50037916040	ACCT 1000417668 - NOMAFLEX EXPANSION QTY/5	Edit		06/30/2026	07/20/2026	07/20/2026			5.52
		Vendor 22568 - WHITE CAP LP Totals				Invoices	1		\$5.52
Vendor 21985 - WRIGHT WAY TRAILERS INC									
141089	WFR Trailer for Gator - 2026 Aluminum Tilt Trailer	Edit		07/13/2026	07/20/2026	07/20/2026			5,005.00
		Vendor 21985 - WRIGHT WAY TRAILERS INC Totals				Invoices	1		\$5,005.00
Vendor ANA KARINA GUZMAN DURAN									
241869	SHELTER REFUND	Edit		07/08/2026	07/20/2026	07/20/2026			60.00
		Vendor ANA KARINA GUZMAN DURAN Totals				Invoices	1		\$60.00
Vendor Chad McNamara									
2027-00000070	AFLAC Refunds	Edit		07/20/2026	07/20/2026	07/20/2026	07/01/2026		7.94



Finance Committee Invoice Report 07/20/26

Invoice Due Date Range 07/20/26 - 07/20/26
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 Chad McNamara Totals						Invoices	1		\$7.94
Vendor Harold Nichols									
2027-00000094	Refund Payment	Edit		07/15/2026	07/20/2026	07/20/2026			106.25
Vendor Harold Nichols Totals						Invoices	1		\$106.25
Vendor Ryan Stuber									
2027-00000069	AFLAC Refunds	Edit		07/20/2026	07/20/2026	07/20/2026	07/01/2026		17.14
Vendor Ryan Stuber Totals						Invoices	1		\$17.14
Vendor VERENIS VILLA-RODRIGUEZ									
241586	SHELTER REFUND	Edit		07/07/2026	07/20/2026	07/20/2026			120.00
Vendor VERENIS VILLA-RODRIGUEZ Totals						Invoices	1		\$120.00
Grand Totals						Invoices	404		\$6,493,234.66

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

For July 13 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, July 9 2026

6,493,234.66

6,493,234.66

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

Bill Payment Total - Monday July 13, 2026

6,493,234.66