



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, August 3, 2026
5:10 PM**

Members

Chairperson Steve Simon
Vice Chairperson Steve Schmitt
Hector Salamanca Arroyo

Roll Call.

Approval of Agenda as proposed or amended.

TRAVEL REQUESTS

1. **Sgt. TJ Frein & Ehlers, Detective Aitchison and Detective Kramer**
Class/Meeting: National Gang Research Center Conference
Destination: Chicago, IL
Dates: August 3-5 2026
Amount not to exceed: \$7,248.00
2. **LeAnn M. Even, Deputy City Clerk**
Class/Meeting: Iowa League of Cities Annual Conference
Destination: Bettendorf, Iowa
Dates: September 23-25, 2026
Amount not to exceed: \$1,430.80
3. **Jared Little, Connor Luhning, Bryston Raue, Caleb Granzow, Colten Dralle and Jared King - Fire Fighter/EMT**
Class/Meeting: Paramedic School
Destination: Hawkeye Community College
Dates: August 2026 - July 2027
Amount not to exceed: \$22,000.00
4. **Lekeisha Veasley, Housing Director and Housing Coordinators -Senada Muhic, Jennifer McGee, LaToya Hall, and Tatiana Moore**
Class/Meeting: 2026 Iowa NAHRO HOTMA Training
Destination: Des Moines, IA
Dates: September 21-22, 2026
Amount not to exceed: \$2,040.00
5. **Angie Fordyce**

Class/Meeting: CDBG Basics Online Training and Certification Course
Destination: Online Training
Dates: September 1-26, 2026
Amount not to exceed: \$375.00

6. **Housing Coordinators - LaToya Hall and Jennifer McGee**
Class/Meeting: NSPIRE for Housing Choice Voucher with Certification Exam
Destination: Webinar
Dates: October 13-15, 2026
Amount not to exceed: \$1,835.00
7. **Fire Marshal Weliver, Lt. Van Dyke, Cpt. Jensson and TJ Schaffer**
Class/Meeting: Annual Fire Investigation Seminar
Destination: Johnston, IA
Dates: September 15-17, 2026
Amount not to exceed: \$2,944.40
8. **Brock Weliver, Fire Marshal and JD Van Dyke, Fire Inspector**
Class/Meeting: 2026 Hawkeye State Fire Safety Association Fall Conference
Destination: Des Moines, IA
Dates: October 27-29, 2026
Amount not to exceed: \$934.56
9. **CSI Det. Hageman**
Class/Meeting: IAI Conference
Destination: St. Louis, MO
Dates: August 17-21, 2026
Amount not to exceed: \$2,526.00
10. **Dawn Ward, EMS Administrative Assistant and Jason Hernandez, Medical Supervisor**
Class/Meeting: IEMSA Regional EMS Billing and Documentation Conference
Destination: West Des Moines, Iowa
Dates: August 10-12, 2026
Amount not to exceed: \$1,396.76

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

11. **Airport (Plow Repair)**
Amount: \$33,775.00
Expenditure: Parts and labor to repair Wausau snow plow.
12. **Central Garage (Sweeper Software Update/Labor)**
Amount: \$2,596.42
Expenditure: Labor services and installation of new software on sweeper #192014.
13. **Central Garage (Hydraulic Pump Repair)**
Amount: \$3,528.27
Expenditure: Hydraulic pump repair on Refuse Truck #151904.
14. **Central Garage (Joystick Replacement)**
Amount: NTE \$7,500.00

Expenditure: Replace the driver-operated joystick for the Spray Injection Patcher.

15. Central Garage (Street Sweeper Repair Tech Services)

Amount: \$3,315.07

Expenditure: MacQueen technician to evaluate reverse issues for unit #191518.

16. Central Garage (PD Lights for Chevy Tahoes)

Amount: \$3,158.30

Expenditure: Up-fit Whelen lighting for new PD Tahoes.

17. Central Garage (FY2027 Blanket—Emergency Fuel Island Repairs)

Amount: \$30,000.00 + \$1,000.00 S/H

Expenditure: Blanket pre-authorization for fuel island repairs and parts.

18. Central Garage (FY2027 Blanket—Petroleum Products)

Amount: \$40,000.00

Expenditure: FY2027 blanket pre-authorization for fleet maintenance including oils and greases.

19. Central Garage (FY2027 Blanket—Fleet Tires)

Amount: \$100,000.00

Expenditure: FY2027 blanket pre-authorization for fleet tires.

20. Engineering (Wetland and Stream Credits)

Amount: \$242,200.00

Expenditure: Corp of Engineers has determined that wetland and stream credits will be needed for the Katoski Drive and Huntington Road construction.

21. Finance (Plan-It! Renewal)

Amount: \$10,475.00

Expenditure: (1) year of Plan-It! Capital Planning Software subscription renewal.

22. Finance (Plan-It! Add-Ons)

Amount: \$6,950.00

Expenditure: Annual fee for adding the replacement plan manager, web transparency tool, and single sign-on to our current Plan-It! subscription.

23. Fire (Diagnostic Tool)

Amount: \$8,995.00

Expenditure: PRO-LINK Plus Snap-On Diagnostic Tool.

24. Fire (Tires)

Amount: NTE \$19,200.00

Expenditure: Blanket pre-authorization for FY27 tire replacement on emergency vehicles.

25. Fire (Online Education Platform)

Amount: \$8,391.24

Expenditure: Lexipol annual subscription renewal for our continuing education platform.

26. Fire (Engine 302 Repairs)

Amount: \$14,138.16

Expenditure: Repairs to engine 302 due to oil leak.

27. Leisure Services (Asphalt Overlay around Washington Park)

Amount: \$5,320.00

Expenditure: Asphalt overlay on the walking paths around Washington Park Teahouse, garden, and new water feature.

28. Leisure Services (Fairview Cemetery Funding)

Amount: \$70,000.00

Expenditure: FY27 funding for operations at Fairview Cemetery.

29. Leisure Services (ProGator Repair)

Amount: \$6,342.80

Expenditure: Repairs to a John Deere ProGator damaged in an accident.

30. Sewer (Eastside Interceptor - Rental for 36-inch Line Bypass Pumping)

Amount: \$25,549.34 + \$1,212.55 Fuel/Delivery

Expenditure: Rental equipment for 36-inch line bypass pumping, in conjunction with the FY26 Emergency Sanitary Sewer Repair at Dead End of Nevada Street project.

31. Sewer (Eastside Interceptor - Rental for 54-inch Line Bypass Pumping)

Amount: \$65,532.86 + \$5,345.20 Fuel/Delivery

Expenditure: Rental equipment for 54-inch line bypass pumping, in conjunction with the FY26 Emergency Sanitary Sewer Repair at Dead End of Nevada Street project.

32. Sewer (Gear Reducer)

Amount: \$2,906.75 + \$235.00 S/H

Expenditure: To purchase repair parts for a leaking Secondary Clarifier Gear Reducer for the Easton Wastewater Plant.

33. Sewer (Pressure Sensor)

Amount: \$3,151.78 + \$50.00 S/H

Expenditure: To purchase a Digester Pressure Sensor to replace the current one which is failing.

BUDGET LINE ITEMS TO BE AMENDED

34. Approve the project budget to accept the Project Safe Neighborhood Grant, in the amount of \$30,590.00, as submitted by the Police Department.

35. Approve the project budget for the Byrne Justice Assistance Grant for the Tri-County Task Force funded with a federal grant passed through the State of Iowa in the amount of \$207,345.00, (\$113,854 to be used by the City of Waterloo and \$93,491 to be used by other agencies), as submitted by the Police Department.

36. Approve the budget amendment to increase the Damage Claims Revenue line and Vehicle Replacement Part Expense line in the amount of \$6,343.00, for repairs to the ProGator that was damaged in an accident, as submitted by Leisure Services.

37. Approve the budget amendment to increase Cash on Hand revenue line and increase Motor Vehicles and Equipment line in the amount of \$35,000.00, for the purchase of a

new pickup, as submitted by Code Enforcement.

38. Approve the budget amendment to increase the cash on hand revenue line, decrease housing assistance payments expense line, increase part-time salaries, and increase city FICA expense lines, to move the funding from the ceased FSS Program to the Housing Choice Voucher - Section 8 Program for part-time Eligibility Specialist position, as submitted by Waterloo Housing Authority.
39. Approve the budget amendment to increase the Restricted Donations Revenue line and increase Park Improvement Expense line in the amount of \$15,644.00, to complete the Washington Park Project, as submitted by Leisure Services.

BILLS PAYMENT

40. July 27, 2026.

41. August 3, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>27</u> BUDGETED	\$120,000.00
EXPENDED YTD	\$1560.91
THIS REQUEST	\$7,248
LEFT AFTER THIS REQUEST	\$118,439.09
DATE	7/14/26
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Sgt. TJ Frein & Ehlers, Detective Aitchison and Detective Kramer

DATE: 7/14/2026

NAME OF CLASS / MEETING:

National Gang Research Center Conference

DESTINATION: Chicago, Ill

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

August 2, 2026

RETURN DATE:

August 5, 2026

DATE(S) OF MEETING:

August 3-5 2026

PURPOSE OF TRAVEL/TRAINING:

Assistant Chief McClelland is requesting to send the above listed Officers to this course. This course provides in depth information on gang violence and intervention. This course also allows for attendees to train Officers at our agency. Total cost of this request will not exceed \$7,248.00. The Project Safe Neighborhood (PSN) Grant has approved \$4,590.00 for reimbursement for this training.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

<u>XXX</u>	<u> </u> CITY VEHICLE	<u> </u> PRIVATE VEHICLE
<u> </u>	<u> </u> AIRFARE	DEPARTING FROM: <u>Waterloo, Iowa</u>

ESTIMATE OF COST:

<u>\$1810</u>	<u> </u> LODGING	<u> </u> TAXI
<u>\$1196</u>	<u> </u> MEALS	<u>332.00</u> PARKING
<u>\$3760</u>	<u> </u> REGISTRATION	<u> </u> AIRFARE
<u>\$150.00</u>	<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS

TOTAL FOR ALL: \$ \$7,248.00

BUDGET LINE ITEM: 010 11 1100 1346

X GRANT REIMBURSABLE

YES NO

 REQUIRED CERTIFICATION

YES NO

TOTAL: \$ \$1,812 **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:

Aaron McClelland

DEPARTMENT HEAD

DATE

7/14/26

DATE

K:\Shared Goodies\Forms\Travel Request Form

The 2026 NGCRC 29th International Gang Specialist Training Conference

Early Registration Brochure



Mark your calendar now for the biggest Gang Training Event in 2026!

When: August 3rd, August 4th, and August 5th, 2026

Where: Chicago Westin Michigan Avenue Hotel

Special Features: Over 100 Courses To Pick From

There will be over 100 different training sessions to pick from in 2026. No other gang training program has this level of sophistication. The NGCRC has the biggest and best training program and other special features as well. Many courses (over N = 50) are already listed at the website.

You Can Be A Presenter

There is still time to submit a session proposal if you wanted to be a presenter at the 2026 NGCRC Training Conference, just complete a session proposal form from the NGCRC conference website and send it in. The NGCRC is still accepting proposals for new presentations for the 2026 Conference. To see the information you need to submit a proposal, go to: <https://ngcrc.com/callforpresenters.html>

Special Networking Opportunities: Friendly Environment

The NGCRC's 2026 Training Conference provides a special social networking events designed to help persons attending the conference to network with others in the field. There are special ticketed receptions or networking events that you can sign up for on the registration form itself, there is no extra fee for the social networking receptions, they are free to all registered for the conference. Here are the receptions and events for 2026: (1) Law Enforcement, Prosecution, and Corrections Reception; (2) Gang Prevention, Intervention, Counseling Reception, (3) Christian Gang Specialists Reception, (4) Probation and Parole/Court Officers Reception, and (5) Chicago Cubs Baseball Social Networking Events. Plus a "mix and greet" social.

Special Field Training and Social Networking Events

The NGCRC has historically organized special field training events that provide networking opportunities to meet community members and program staff, as well as see the devastation by Chicago gangs and find out how some organizations are working to reduce and prevent gang violence. The conference website provides information about how to sign up for these opportunities to meet with program staff and others. In the past we have offered attendees to do ride-a-longs or tour a local juvenile correctional facility, we will try continue these field training events and give these away on a first come first served basis at the conference website. Over 100 attendees in the 2025 training conference also went to one of the evening baseball games. This year we are giving away tickets to two different Cubs baseball social networking events. We also sponsor an evening "social mixer" (with DJ, cash bar).

Special Features Like the Open Intake/Open Exit Training System

This means we provide an enormous amount of flexibility in allowing you to earn and accumulate your required 24 hours of training outside of the regular 8 to 5 schedule. We provide courses on Sunday evening, August 2nd, 2026, in the afternoon and evening, allowing you to accumulate hours before the conference officially begins 8:00am on Monday August 4th. We offer noon hour sessions on Monday, Tuesday, and Wednesday, so you can accumulate more hours. We offer evening activities and sessions on Monday and Tuesday evenings so you can accumulate more hours. And we offer the "early riser" (6am-8am) sessions on Tuesday and Wednesday so you can accumulate more hours. This means you can accumulate your 24 hours as quickly as you want to, allowing you to exit almost any time (a real convenience for meeting tight flight and travel plans).

Special Take Home Training Materials (The Goody Bag)

No one provides more in terms of valuable printed gang training publications. The NGCRC provides a free "goody bag" of training and reference materials to all attendees. At a minimum, attendees receive four (4) copies of the *Journal of Gang Research* and other valuable information. The copies of the Journal retail for \$75 each (a \$300 value overall). So there is added value in the NGCRC training and this is reflected in the objective material value of the take home goody bag every trainee registering for Certification or Non-Certification receives.

This is Your Invitation to Attend the August 3 - August 5, 2026 NGCRC Special Gang Training Conference:

It's the conference you cannot afford to miss. In the summer of 2026, the National Gang Crime Research Center will hold its 29th International Gang Specialist Training Conference in Chicago — once again bringing together the Nation's top experts on gangs and gang-related issues. Last year's (2025) conference was a success as reflected in the detailed evaluation results at our website.

It's the experience you've come to expect — the opportunity to network with all segments of corrections (juvenile and adult corrections), prisons and jails, probation and parole, prosecution and law enforcement, K-12 School staff and prevention/intervention program staff from all over the country and abroad, including private sector prevention professionals.

Once again, the NGCRC will be offering you an enormous variety of choices to craft the education that is most pertinent to you and your jurisdiction. Many courses are already listed online for you to study (www.ngcrc.com/courses.html)!

You'll come away with new insights, the latest intell, and the most effective strategies to combat gangs.

You cannot afford to miss the NGCRC's 29th International Gang Specialist Training Conference in Chicago in the summer of 2025.

We Have Proof The NGCRC Training Is Worthwhile and Effective: Basically The Best Available Today

By visiting the NGCRC website (www.ngcrc.com), you can click the button for the "2026 Conference" and see a massive amount of backup and supportive material offering hard proof of the value of the NGCRC training model. This includes much statistical evidence. This also includes a vast number of testimonials from gang experts in the field who testify as to the value of the NGCRC Training Program. We offer N = 30 different areas of recognized special training including the newest --- Services for Gang Crime Victims, Witnesses, and Survivors.

Why the NGCRC has continued to set the "Gold Standard" for Gang Training:

The National Gang Crime Research Center (NGCRC) has pioneered the field by first of all being producers of gang knowledge, publishing and disseminating useful information recognized at the highest levels of the social scientific community. Additionally, the NGCRC has a long track record of service (1990 to present) to law enforcement and correctional agencies nationwide in the goal of reducing gang violence. The research and intelligence analysis developed by the NGCRC over the years, and published in its scholarly journal, the *Journal of Gang Research* (now in its 32nd year of publication), is of great practical value for gang investigators in law enforcement and STG coordinators in the field of corrections. Gang investigators at all levels of government, here and abroad, including criminal intelligence analysts and gang victim specialists, as well as gang prevention/intervention practitioners and program staff who attend the NGCRC training conferences have clearly made their views known that the NGCRC training is the best in regard to offering high quality practical choices (see p. 6 for a sample listing --- see the website for much more detailed information). Police and corrections experts teach a variety of courses at the NGCRC training conference. The NGCRC training conference is specifically designed to "train the trainer": someone who completes the training will be able to return to their police department or institution equipped to train others. Investigators and prevention practitioners return with a wealth of printed information, and lots of new "networking contacts": persons to call upon in the future.

Special Training Areas in Prevention and Intervention:

Some of the training tracks you can sign up for in terms of Certification include: Gang Counseling Techniques, Gangs and Drugs, Gang Prevention Skills, Gang Problems in K-12 Schools, Faith-Based Programs for Gang Intervention, Dealing With Gang Members in Probation/Parole, Gang and Violence Prevention for School Administrator, Gang Outreach and Intervention Skills, Management Skills for Gang Outreach, Prevention and Intervention Services, Gangs and Mental Health.

Special Training Areas For Law Enforcement, Corrections, and Prosecution:

Some of the training areas for Law Enforcement include: Gang Crime Investigation Skills, Gang Homicide Investigation Skills, Domestic Counter-Terrorism Skills, Gang Profile Analysis, Gang Interview/Interrogation Skills, Gangs and Drugs, Gang Prosecution, Corrections Gang/STG Intelligence, Officer Safety Skills in Dealing With Gangs, International and Transnational Gang Problems, Gangs and Organized Crime, Hate Group/White Racist Extremist Gangs, Dealing With Gang Members in Probation/Parole, Advanced Gang Identification, Gang Internet Investigation, Motorcycle Gangs, Dealing With Gangs in Juvenile Correctional Facilities; Services for Gang Victims, Witnesses, and Survivors.

The “Added Value” of NGCRC Training:

The added value of NGCRC training is easy to explain and it is designed to be different than other groups who sponsor such training conferences: you get more for your money. You see that reflected in the evaluation results from previous NGCRC Conferences. Other people “copy” what we do, or they try to. But you can do a quick check of facts here: who else offers as many different sessions or courses than the NGCRC? It is such a huge and massive undertaking, that persons who attend this conference benefit from the very factor of “diversity” in the choices they have — what they want to learn, what instructors they want to learn from, etc

First, all NGCRC trainees are given a **wealth of high-quality take home printed training materials**. The value of these materials, reflecting the official journals from the NGCRC and related topics of interest about gangs, is itself a significant value. Most gang training programs provide a small amount of take-home written training materials, while the NGCRC provides an abundance of high-quality written take-home training materials. All persons attending the conference and registering for Certification or Non-Certification receive a “bag of goodies” which includes these kinds of useful written take-home training materials.

Secondly, no other training organization in the world provides the large **variety of training options** that the NGCRC provides; the NGCRC brings in more trainers and provides, therefore, more “choices” to trainees. NGCRC provides a large professional training experience in an environment designed for training. We typically offer over 100 different courses or training sessions. Typically, gang conferences offer a small selection of training options. So if you think a variety of choices is a good thing, then you need to attend our training conference.

Thirdly, the NGCRC training is **designed to produce “trainers”**: trainees who attend and complete the training typically return to their respective jurisdictions with an incredible new arsenal of training tools to train others in the field. You will get new and useful gang information at our 2024 Training Conference.

Fourthly, the NGCRC training includes **social opportunities** that are structured to enhance the ability of the trainee to **network with others** in the field at a national and international level.

BENEFITS OF ATTENDING THE 2026 NGCRC TRAINING CONFERENCE:

You have the power to “choose” what you want to learn. You have the right to “major” in what area of specialization or concentration you are interested in. Our conference provides an incredible array of different professional gang training sessions that trainees can make up their own minds what they want to attend. This is not the “one size fits all” model of training where every trainee attends each of a small limited number of training sessions and every trainer works all day to give the same talk three or four times. Our training program provides what we think people really want: the freedom to choose what kind of training they want from an incredible list of available choices. If you wanted a “Crash Course” on gangs, then this would be it.

There has never been a gang training conference where people can “specialize” in a wide variety of areas of expertise. So the 2026 NGCRC Gang Training Conference really is a “history making event”. It allows persons to network with others in their special area of interests and it has the organizational strength of much diversity among the trainers. It also has curriculum materials that are truly “cutting-edge”. No one else promises you **NETWORKING RESULTS**. We do, based on our previous training effectiveness performance achievements.

CONFERENCE REGISTRATION OPTIONS:

Trainees can register for Non-Certification or they can register for Certification. Both of these registration options are explained below.

Non-Certification: This option is for those who do not need a transcript to be maintained of their training experience and who do not desire a high quality certificate in an upward path of gang specialist training. This option is best for those who just want to attend, get the training materials, and be free to come and go as they wish. Trainees are eligible to receive 24 hours of on-site training during the conference. Please note that if you register for non-certification you do not receive any certificates of your training.

Certification: The certification is provided by the National Gang Crime Research Center, the premier gang research organization in the world, founded in 1990 it publishes the only professional international refereed journal about gangs (the *Journal of Gang Research*), it does extensive research on gangs, and it has a strong positive track record for providing high quality training on gang issues. The *Journal of Gang Research* has over 30 years of gang research publishing experience and as the Official Publication of the NGCRC it is abstracted in the Psychological Abstracts, **Criminal Justice Abstracts**, Sociological Abstracts, Social Service Abstracts, and other international organizations that recognize professional journals. For more information about the accomplishments of the NGCRC, see its webpage information (www.ngcrc.com). When you register for certification you receive two professionally printed color certificates of high display quality reflecting your training. One of these certificates reflects the completion of the 2026 Training Program; and the second certificate reflects your specialized training in your chosen track area. Those registering for non-certification do not receive such certificates.

Select Your Certification Specialty Choice From a List of 30 Different Options (Training Tracks):

Those who register for certification receive two high quality 8 ½" x 11" certificates reflecting their training. The certificates carry the seal of the National Gang Crime Research Center. If you register for certification, then you receive two certificates (1) one reflects that you completed the NGCRC's 2026 program consisting of 24 hours of intensive training, and (2) the second certificate reflects that you completed a minimum of four hours in a specialized topical area, i.e., your "track". See the list of the 30 different training tracks on the registration form provided on pages 3-4.

HOTEL ACCOMMODATIONS:

The site where the training is occurring is the Westin Michigan Avenue Chicago Hotel. The Westin Michigan Avenue is located at 909 North Michigan Avenue, Chicago, IL 60611. The Telephone number for the Westin Michigan Avenue Hotel is (312) 943-7200. When making reservations, the "code" for the conference is "NGCRC Gang Conference". They need that "code" to give you the reduced hotel rates. The toll free reservation hotline is: 1 (800) 228-9290. The link for the central reservations passkey is provided at the conference website.

The cut-off date for getting the rates here is July 13, 2026: Singles \$224.

Trainees will, as in past NGCRC training conferences, be able to pick up their "goody bags" the evening before training begins. Training classes begin 8am Monday morning, Aug. 3, 2026. However, you will be able to pick up your registration materials, your Identification Badge, the final schedule, and your "goody bag" the night before: we expect to be able to start giving out registration materials about 3pm on Sunday, 2 Aug. 2026. We will be open to provide this service until about 10:00 p.m. Just go to the the NGCRC Operations Center (The Garfield Park Room is the NGCRC Operations Center) to pick up your materials. Signs will be prominently displayed.

Examples of Training Sessions in the 2026 Conference: *Of Special Interest to Law Enforcement, Prosecution, and Corrections*

(2) "What We Really Need for Gang Investigation Skills in the Next Decade", by Dr. Charles M. Russo, Royse City, TX. One (1) hour

Abstract

The landscape of gang investigations is rapidly evolving, demanding a fundamental shift from traditional methods to a more analytical, forward-looking approach. This session will equip attendees with the essential critical thinking frameworks required to meet the challenges of the next decade. Participants will learn how to apply structured analytical techniques to complex investigations, mitigate cognitive biases in threat assessments, and leverage disparate data sources for predictive analysis. The focus will be on moving beyond reactive enforcement to proactive intelligence-led operations. Attendees will leave with practical, evidence-based skills to enhance their investigative process, improve decision-making under pressure, and develop more effective strategies for dismantling criminal enterprises. This is not just about new technology; it is about a new way of thinking.

(3) "Drug-Induced Homicide Investigations and Prosecutions: A Case Study and Step-By-Step Guide to Handling Fatal Overdose Cases and Prosecuting the Gang Members and Drug Dealers Who Dealt the Drugs", by Stuart T. Welch, Senior Contact Attorney, Harford County State's Attorney's Office, Bel Air, MD; and Detective Tyler Dailey, Harford County Sheriff's Office, Bel Air, MD. Two (2) hours

Abstract

Convicting a drug dealer/gang member of homicide/manslaughter for dealing drugs that resulted in a fatal overdose is a complicated by extremely useful tool in impacting the drug trade within gangs and other drug dealers. This session provides step-by-step details of how to investigate and prosecute drug dealers for fatal overdose cases from the very beginning of receiving the dispatch call to sentencing after conviction. You will get to hear real case examples from the perspective of the lead detective and lead prosecutor that secured the first ever manslaughter conviction in their county for a drug dealer that dealt drugs resulting in a fatal overdose.

(8) "Stress and Gang Investigators: Transitioning from Work to Home", by Christopher M. Felton, Ph.D., Fort Wayne Police Department, Fort Wayne, IN. One (1) hour

Abstract

It is no secret that suicide is the leading cause of death for police officers. Alcoholism, divorce, etc, are all too prevalent as well. Cumulative stress faced by gang investigators can be especially challenging: the demands of suppressing rising violent crime, managing informants, always targeting/interacting with society's worst, extra scrutiny from command and courts, deadlines and targets handed down from superiors, working in small units full of Type A personalities, etc. And then you are expected to go home to the family and instantly switch it off; to transition back to a 'normal' person. This session will provide investigators with knowledge of cumulative stress and healthy coping mechanisms aimed at helping them manage the emotional rollercoasters they ride every day and transition from work to home. Armed with this info, investigators can lead better, more productive lives both as officers and 'normal' people, as well as be prepared to recognize fellow investigators who may be suffering in silence.

(38) "Cutting the Core: Prosecuting Gangs to Lower Crime Rates", by Joel C. Muneses, Senior Assistant State's Attorney, Harford County State's Attorney's Office, Bel Air, MD. 1.5 Hours (90 Minutes)

Abstract

This presentation examines the evolution of Maryland's gang statute, Criminal Law §9-801, via a case presentation of the July 4, 2023, shooting in Edgewood resulting in 11 indictments and convictions of Bloods and Crips gang members. The focus will be on the collaborative efforts between the State's Attorney's Office, law enforcement agencies, and lawmakers to enhance the statute's effectiveness and practical application. A criminal gang statute can be a meaningful tool in combating gang-related criminal activity if it is both enforceable and responsive to the challenges encountered in the field. By fostering cooperation between prosecutorial authorities and law enforcement, Maryland has taken steps toward refining CR §9-801 to ensure it serves as a robust legal mechanism in the ongoing effort to reduce gang violence and promote public safety.

(40) "Gang Resistance and Intervention", by Dwayne Melton, Social Work Supervisor, State Training School, Eldora, IA. One (1) hour

Abstract

Explore what we do here at the State Training School for Boys in Eldora that are in a gang or have a high likelihood to be involved in the gang lifestyle. We will explore different activities and discussions that we have with our students. We will also give an overview of what the State Training School for Boys is and how we work.

(44) "Transnational Gangs", by Dr. Gregg W. Etter Sr., Ed.D., Juliana Sloan, and Jazmyn Shockley, Department of Criminal Justice, University of Central Missouri, Warrensburg, MO. Two (2) hours

Abstract

A transnational gang is a criminal organization that operates across international borders. This makes this type of gang much more difficult to investigate for law enforcement. This presentation examines the concepts of what is a transnational gang, what crimes they commit, and how they are investigated.

SEE MANY MORE LISTINGS AT THE WEBSITE

More Examples of Sessions Now Offered in the 2026 NGCRC Curriculum:

(41) **“Hip Hop and Gang Culture”**, by Terrance Lamont Stone, CEO, Young Visionaries Youth Leadership Academy, San Bernadino, CA. One (1) hour

Abstract

The objective of the presentation is to analyze the use of hip hop music and social media as a tool for gangs to spread their messages and branding. This includes exploring the various strategies used by gangs to gain influence and reach their targeted audience, as well as identifying the potential consequences and impacts of this type of communication on communities and individuals affected by gang-related violence and crimes. The presentation may also aim to recommend strategies for addressing these issues and mitigating the negative effects of gang influence.

(42) **“Gang Expert Testimony: Bringing Your Gang Investigation into Court”**, by Tyler Sutherland, Gang Suppression Unit, Battle Creek Police Department, Battle Creek, MI; and Jim Bailey, Battle Creek Police Department, Battle Creek, MI. Three (3) hours

Both a classroom session and an on-line session. Note: Available now at the NGCRC videotraining page.

Abstract

How court room testimony and gang evidence will reduce crime rates. What to say and present as a gang expert in court. How to apply your state statute of an enhanced gang crime to the evidence in your gang case. How the stored gang intelligence becomes useful in the court room. How the prosecutor and gang investigator get a case ready for courtroom prosecution.

(45) **“An Introduction to Outlaw Motorcycle Gangs”**, by Dr. Andy Bain, Assistant Professor, Dept. of Criminal Justice & Sociology, Westminster College, New Wilmington, PA. Two (2) hours

Abstract

This session is designed to provide insight to the origins, identification, and organization of outlaw motorcycle gangs. It will also provide some key notes on differences that exist in the hierarchy of the motorcycle fraternity from identifying clubs, associations, outlaws and the 1%ers. The session will also spend some time considering the role and organization of support (puppet) clubs as a conduit between the organized clubs and society and as a source of new membership. Outlaw motorcycle gang members can turn up in almost every social setting and/or occupation and as such will be of interest to everyone with a role in the law enforcement process. The session is of importance to those examining the development of criminal networks and transnational crime.

(49) **“Get a GRIP—Nashville’s Approach to Rehabilitating the Highest-Risk Youth on Probation”**, by Shellis Hampton, Supervisor of Nashville’s Gang Resistance Intervention Program (GRIP), Nashville, TN. Two (2) hours

Abstract

Nashville’s Gang Resistance Intervention Program (GRIP) is a specialized court that provides the most intensive level of probation supervision for the city’s highest-risk youth. As recipients of the Byrne State Crisis Intervention Program Grant, GRIP has expanded access to critical services for youth and their families. The program offers in-home support, mentorship, and hands-on opportunities such as a boxing and wellness program, a paid culinary arts internship, and a music production apprenticeship. This session will highlight GRIP’s successes and challenges while exploring effective strategies for engaging high-risk youth. Presenters will emphasize the collaborative effort among probation officers, service providers, schools, and attorneys that makes GRIP’s holistic approach to rehabilitation successful.

(53) **“Runaway Tren de Aragua: A Juggernaut on Rails”**, by Paul Chavez, Ph.D., Deputy Probation Officer/Training Manager, Los Angeles County Probation Department, Los Angeles, CA; and Javier Hoil, Los Angeles County Probation Department, Los Angeles, CA. Two (2) hours

Abstract:

This presentation provides a comprehensive overview of the Venezuelan criminal organization Tren de Aragua (TdA). The course will trace the gang’s evolution from a prison syndicate to a transnational criminal enterprise. Using intelligence reports, expert analysis, and investigative journalism, the class will examine TdA’s structure, criminal portfolio, and its exploitation of Venezuelan migration. Objectives of this session include: (1) Analyze the origins and evolution of Tren de Aragua’s (TdA) within Venezuela’s prison system and its rise to regional prominence, (2) Analyze the origins and evolution of Tren de Aragua’s (TdA) within Venezuela’s prison system and its rise to regional prominence, (3) Identify and categorize the primary illicit activities of TdA, (4) Evaluate the role of Venezuelan migration in facilitating the gang’s expansion, (5) Differentiate between verified TdA activities and political rhetoric mission, and (6) Introduce the counter-gang strategies used by different countries and international bodies and evaluate its effectiveness.

Some Quotes From Those Who Attended the 2025 NGCRC Gang Training Conference (Chicago, IL):

“The experience, networking and obtaining additional gang intel has been a rewarding experience. The staff has been extremely sweet/kind.”, Shannon D. Doyle, Detective, Jackson Police Department, Jackson, MS.

“This conference experience exceeded my expectations!”, Ryan Topping, Probation Officer Supervisor, Floyd County Probation, New Albany, IN.

“Best experience from NGCRC was all the various opportunities to network with others in the field. I was able to learn additional effective interventions to take back and use in my community.”, Brenda Guzman, Juvenile Counselor II, Washington County Juvenile Center, Hillsboro, OR.

“Networking, new information, skills. I connected with law enforcement on a deeper level than I thought possible.”, David Moore, Special Agent, ATF, Oklahoma City, OK.

“I enjoyed the networking opportunities. The people, both attendees and trainers, were knowledgeable and welcoming. The conference was very well organized and easy to navigate.”, Brandon Maxwell, Clinical Director, Bashor Childrens Home, Goshen, IN.

“The conference location, course offerings, and social events were fantastic.”, Hammad M. Khan, Assistant Attorney General, Kentucky Office of the Attorney General, Louisville, KY.

“I liked the different and variety of classes. The option to choose which classes to attend really makes the training experience better.”, Nathan Olson, Detective, Ingham County Sheriffs Office, Mason, MI.

“The ability to network, share, and gather ideas from other gang investigators throughout the nation. It’s good to come out of our local bubble sometimes and see what the rest of the nation is doing to confront gangs”. David S. Bastini

“Networking & content.”, Christopher Grimes, Special Agent, ATF, Oklahoma City, OK.

“It was truly informative and very eye opening and a plethora of knowledge disseminated throughout the entire conference.”, Terry Burnside, Founder, House of Hope Peoria, Inc, Peoria, IL.

“Classes are good.”, William Elliott, police officer, Mobile Police Department, Mobile, AL.

“The networking while learning.”, Albert Jones, Investigator, Muscogee County Sheriffs Office, Columbus, GA.

“The networking opportunities are great.”, Lucas Buckner, Deputy, Ingham County Sheriffs Office, Mason, MI.

“Knowledge of all the instructors.”, Andrew Finn, Major, St. Joseph County Police Department, South Bend, IN.

“The Presenters.”, Cody Allen Shepherd, Pathfinders, Danville, VA.

“I love everything about the conference for this being my first time.”, Ar Taurus Harvell, Detective, West Memphis Police Department, West Memphis, AR.

“Excellent networking.”, Christopher Lane, Prosecutor, Floyd County Prosecutors Office, New Albany, IN.

“The amount of classes available is wonderful.”, Jacob Howell, Investigator, Richland County Sheriffs Department, Columbia, SC.

“How open and personal people were.”, William Powers, President, Crossing the Rubicon, Quincy, MA.

“I appreciated the multiple options for sessions at one time.”, Megan Starrett, Senior Assistant Prosecutor, Stark County Prosecutors Office, Canton, OH.

“Advancing my gang investigative career by obtaining the NGCRC certification.”,

“Seeing all perspectives, from all sides; law enforcement, DA’s direct service providers.”, Lorie Whitaker, Clinical Caseworker, Principles Inc, Pasadena, CA.

SEE MANY MORE Quotes : <https://ngcrc.com/conference.html>

THE 2026 NGCRC's 29th INTERNATIONAL GANG SPECIALIST TRAINING PROGRAM REGISTRATION FORM:

Please PRINT neatly or type your full name with any title that you want to appear on your official conference name badge and certificates (if you are registering for certification):

MAIL AND CONTACT INFORMATION: Where we will mail you a Confirmation of Registration letter for the conference, and fax the same material to you:

Name: _____

Title: _____

Agency : _____

Street Address: _____

City, State, Zip: _____

Telephone Info: Area Code _____ Tel #: _____

Fax Number: Area Code _____ Fax #: _____

Email Address: _____



Tel. (708) 258-9111

Fax (708) 258-9546

The NGCRC reserves the right to refuse service to anyone. Towards this end we must ask that all persons registering for the conference sign and by their signature acknowledge the Official Policy of the NGCRC which is as follows - *In order to provide the safest and most educational environment, the National Gang Crime Research Center (NGCRC) works to ensure that all participants at our conference are law-abiding individuals who have gathered to collect and share information about gangs and crime, in order to reduce and possibly eliminate the problems associated with gang activity. Therefore, it is our policy that no individuals or groups will be permitted at our conference who have links to gangs or other aberrant groups and no one will be permitted to provoke or distract our participants from the most meaningful learning environment. The National Gang Crime Research Center (NGCRC) reserves the right to refuse attendance to any person or persons suspected of or actually displaying gang affiliations. Furthermore, we reserve the right to refuse attendance to any individual(s) determined to be disruptive or instigating a negative or inappropriate presence or who is determined to disrupt the sharing of information in the most effective learning environment. I have also read and understand the refund policy published by the NGCRC. I understand some sessions may be restricted and I will comply. I attest that I am at least 18 years of age as of this date.* I hereby acknowledge by my signature the above policies of the NGCRC: _____

I am registering for (check one of the two boxes): ☐ Non-certification ☐ Certification

I would like to attend the Christian Gang Specialist Reception ____ Yes ____ No (if blank, we assume you mean "NO")

I work in either law enforcement or corrections and I would like to attend the Law Enforcement and Corrections Networking Reception: ____ Yes ____ No (if blank, we assume you mean "NO")

I want to attend the Intervention/Prevention/Counseling Gang Specialist Networking Reception ____ Yes ____ No

I want to attend the Probation/Parole Officer/Court Services Gang Specialist Networking Reception. ____ Yes ____ No

I want to attend one of the baseball social networking events. ____ Yes ____ No (If yes, which one: ____ Mon 8-3-26 ____ Tues 8-4-26)

Complete this section ONLY if you are registering for Certification:

Print the number and name of the Training Track you are registering for: _____ (see reverse side for list of track selection options)

I have previously completed Certification training by the NGCRC. ____ Yes ____ No If yes, what years: _____

I am also signing up for the Double Major. ____ Yes ____ No (if yes, print 2nd track here: _____)

Group Discount Code: _____ **NOTE FOR ALL REGISTRATIONS:** Your registration fee does not cover your hotel room or parking or meals. Your registration fee covers only the training itself. **NOTE:** Payment must be received by the NGCRC prior to the conference itself unless the NGCRC agrees to the terms of any alternative arrangement (in writing).

PAYMENT METHOD: Credit Card, checks, or money orders are accepted for payment. No personal checks will be accepted for on-site payment of conference registration fees. We do accept credit card payments by mail and fax and phone.

____ Payment enclosed in check or money order made payable to "National Gang Crime Research Center" in amount of \$ _____

____ VISA, MasterCard, American Express or Discover (Circle one).

Card number: _____

Expiration date: Month _____ Year: _____ CSC or CVV Number: _____

Name on card: (printed): _____

Your Signature: _____ Amount you authorize to charge (total): \$ _____

Billing Address for the card holder(Printed): (street address) _____

Zip Code for the Billing Address: _____ Your Telephone # to Call if any Questions: _____

Call (708) 258-9111 if you need the NGCRC F.E.I.N. (tax number) or our Merchant Number for credit card payments. Also, call (708) 258-9111 if you want to provide credit card info by verbal rather than written transmission.

Registration forms can be faxed to the NGCRC, the Fax Number is (708) 258-9546.

The conference is being held August 3-5, 2026 at the Westin Michigan Avenue Hotel, 909 N. Michigan Ave., Chicago, IL 60619. The toll free number for the Central Reservations Call Center is: 1 (888) 627-8385. When making reservations, the "code" for the conference is "NGCRC Gang Conference". They need that "code" to give you the reduced hotel rates.

Make checks or money orders payable to "National Gang Crime Research Center". Make sure to mail a copy of your registration with the payment so that proper credit can be made to your registration. Send registration forms and payment to: The 2026 Conference Processing Center, National Gang Crime Research Center, PO Box 990, Peotone, IL 60468-0990.

Schedule of Amount to Pay for Conference Registration Costs for the August 3-5, 2026 NGCRC Gang Training Conference:

ADVANCE REGISTRATION PERIODS:

Paying on or before November 30, 2025: Non-Certification \$400, Certification \$450

Paying on or after December 1, 2025 and on or before December 31, 2025: Non-Certification \$450, Certification \$500

EARLY REGISTRATION PERIODS:

Paying on or after January 1, 2026 and on or before January 31, 2026: Non-Certification \$500, Certification \$550

Paying on or after February 1, 2026 and on or before February 28, 2026: Non-Certification \$550, Certification \$600

Paying on or after March 1, 2026 and on or before March 31, 2026: Non-Certification \$600, Certification \$650

REGULAR REGISTRATION PERIODS:

Paying on or after April 1, 2026 and on or before April 30, 2026: Non-Certification \$650, Certification \$700

Paying on or after May 1, 2026 and on or before May 31, 2026: Non-Certification \$700, Certification \$750

Paying on or after June 1, 2026 and on or before June 30, 2026: Non-Certification \$750, Certification \$800

LATE REGISTRATION PERIOD:

Paying on or after July 1, 2026 and on or before July 31, 2026: Non-Certification \$800, Certification \$850

LAST MINUTE AND ONSITE REGISTRATION: A "last minute" or Onsite Registration is any registration made on or after August 1, 2026.

Paying On-Site (If slots are available): Non-Certification \$950, Certification \$1000

You can pay by the standard invoice technique if that will help you. Did you need us to send you an invoice? If so, just attach a statement to that effect and most importantly the name and mailing address of the person we would send the invoice to for payment.

SIGN UP HERE FOR THE DOUBLE MAJOR OPTION:

I am signing up for the Double Major option (where I get two certificates in the two different specialty areas, it requires me to log-in at least four hours in each track or specialty area, and I have enclosed an extra \$90 for this option). ____ Yes ____ No

If yes regarding the Double Major, my second training track will be: (fill it in here)_____

Here is the List of Training Tracks That You Can Select From When You Register for Certification or a Double Major:

**SPECIAL TRAINING TRACKS (If you are registering for Certification, you need to select one of these training tracks):
PICK ONE ONLY (this is for your second certificate):**

(1) Gang Crime Investigation Skills Track (2) Dealing With Gang Members in Probation/Parole Track (3) Gang Homicide Investigation Skills Track (4) Gangs and Drugs Track (5) Gang Problems in K-12 Schools Track (6) Gangs and Organized Crime (7) Gangs and Mental Health Track (8) Gang Interview/Interrogation Skills Track (9) Gang Internet Investigation (10) Management Skills for Gang Outreach, Prevention, and Intervention Services Track (11) Gang Outreach and Intervention Skills Track (12) Management and Supervision Skills for Gang Specialists (13) Corrections Gang/STG Intelligence Track (14) Domestic Counter-Terrorism Skills Track (15) Motorcycle Gangs (restricted: for Criminal Justice Personnel only) (16) Dealing With Gangs in Juvenile Correctional Facilities (17) Gang and Violence Prevention Skills for School Administrators (18) Gang Counseling Techniques Track (19) Advanced Gang Identification (20) Gang Profile Analysis Track (21) Gang Prosecution Track (22) Gang Prevention Skills Track (23) International and Transnational Gang Problems Track (24) Hate Groups/White Racist Extremist Gangs Track (25) Officer Safety Skills in Dealing With Gangs Track (26) Asian Gangs and High-Tech Crime Track (27) Gangs and the Mass Media Track (28) Graffiti Identification and Analysis (29) Faith-Based Programs for Gang Intervention Track (30) Gang Victim, Witness, and Survivor Services.

Have a question about Training Tracks? You select one (1) training track if you are registering for certification. There are 30 tracks to choose from. Feel free to call the NCGCRC Helpline (708) 258-9111 if you have any questions. You are allowed to sign up for the double major (2 tracks), just check this off on the form and pay the extra \$90.

Charging? If you are charging, then you can register by fax. Fax your registration forms to the NCGCRC at (708) 258-9546, Attn: 2025 NCGCRC Conference Processing Center.

Register by fax machine: You can fax your registration forms to (708) 258-9546

Register by U.S.P.S. mail: Send your registration forms to: NCGCRC, PO Box 990, Peotone, IL 60468-0990

Register by email: Your registration forms can be emailed to the NCGCRC at: gangcrime@aol.com

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

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

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): LeAnn M. Even, Deputy City Clerk		DATE: September 23-25, 2026
NAME OF CLASS / MEETING: Iowa League of Cities Annual Conference		DESTINATION: Bettendorf, Iowa DEPARTURE POINT IF NOT WATERLOO: Jesup, Iowa
DEPARTURE DATE: September 23, 2026	RETURN DATE: September 25, 2026	DATE(S) OF MEETING: September 23-25, 2026

PURPOSE OF TRAVEL/TRAINING:

Iowa League of Cities Annual Conference continuing education.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES XX NO COST \$ _____

METHOD OF TRAVEL:

CITY VEHICLE

XX

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM: Jesup, Iowa

ESTIMATE OF COST:

1105.80	LODGING		TAXI
50.00	MEALS	25.00	PARKING
275.00	REGISTRATION		AIRFARE
75.00	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ 1430.80

BUDGET LINE ITEM: _____

GRANT REIMBURSABLE

YES NO

REQUIRED CERTIFICATION

YES NO

TOTAL: \$ _____ PER PERSON

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


DEPARTMENT HEAD

07/10/2026

DATE

K:\Shared Goodies\Forms\Travel Request Form

Date Approved by Finance Committee:

DATE

Annual Conference & Exhibit

Our largest educational offering of the year, this three-day event draws hundreds of city officials from all corners of Iowa



2026 Annual Conference & Exhibit

BRIDGING CITIES
THROUGH INNOVATION & TRADITION



We look forward to seeing you in
Bettendorf, September 23-25!

Isle Casino Hotel Bettendorf | 1777 Isle Pkwy,
Bettendorf, IA 52722

Register – Pay by Credit Card

Register – Pay by Check

September 23, 2026

IMA Mayor's Lunch (/conference-workshop/98)	11:30 AM
Annual Business Meeting (/conference-workshop/99)	03:45 PM
Welcome Reception & Exhibit Hall (/conference-workshop/100)	05:00 PM

September 24, 2026

Wellness Walk (/conference-workshop/106)	07:00 AM
Exhibit Hall Open (/conference-workshop/107)	07:30 AM
Best Practices for 28E Agreements (/conference-workshop/65)	09:30 AM
Your Community Is Cinematic: Telling Your Town's Story (/conference-workshop/86)	09:30 AM

Economic Development & Redevelopment Tools for Cities – TIF, Tax Abatement & More (/conference-workshop/73)	09:30 AM
Building Alignment & Momentum with Community Charrettes (/conference-workshop/66)	09:30 AM
Be Flood-funding Ready (/conference-workshop/97)	09:30 AM
Outreach on Wheels (/conference-workshop/92)	09:30 AM
Flood Mitigation Along the Mighty Mississippi (/conference-workshop/91)	09:30 AM
Balancing Local Finance: Limitations, Service, and Community (/conference-workshop/84)	09:30 AM
How to Build an Economic Mecca and TIF Talk (/conference-workshop/89)	09:30 AM
Public Bidding: Lights-Camera-Action (/conference-workshop/74)	10:45 AM
Breaking Down the Funding Ecosystem (/conference-workshop/67)	10:45 AM

Financing Rural Resilience: A Fiscal Snapshot of Iowa's Smallest Municipalities (/conference-workshop/68)	10:45 AM
Resources to Optimize Your Investment Strategy (/conference-workshop/69)	10:45 AM
Boundary Crossings by Bridgebuilding Across Sectors (/conference-workshop/83)	10:45 AM
Opening Luncheon (/conference-workshop/105)	12:00 PM
AI Use in Local Government (/conference-workshop/70)	02:00 PM
How to Build an Economic Mecca and TIF Talk (/conference-workshop/90)	02:00 PM
Redeveloping Downtown (/conference-workshop/93)	02:00 PM
Importance of Quality of Life Parks, Trails & Libraries (/conference-workshop/94)	02:00 PM
Can You Just Fix That Freaking Pothole?!? Government Budget 101 (/conference-workshop/96)	02:00 PM

I Want to be Abated (/conference-workshop/77)	02:00 PM
Iowa Thriving Communities (/conference-workshop/76)	02:00 PM
Managing Conflict (/conference-workshop/75)	02:00 PM
Game Show (/conference-workshop/81)	03:30 PM
Iowa Falls' Investments Along River Road (/conference-workshop/80)	03:30 PM
SRF Loan Process (/conference-workshop/79)	03:30 PM
Employee Investigations (/conference-workshop/78)	03:30 PM
From AI Prompts to Policy (/conference-workshop/72)	03:30 PM
Awards Banquet (/conference-workshop/101)	06:00 PM

President's Reception (/conference-workshop/102)

07:30
PM

September 25, 2026

Community Challenges, Shared Solutions (/conference-workshop/87)

09:00
AM

Self-Sustaining Municipal Improvement Districts (SSMIDs): An Economic Tool for Revitalization (/conference-workshop/85)

09:00
AM

Reimagining Agricultural Legacies: Bondurant’s Grain District Downtown Redevelopment (/conference-workshop/82)

09:00
AM

Mapping Memory: Historic Architecture Surveys in Iowa’s Small Towns (/conference-workshop/95)

09:00
AM

Lead Out, Trust In: Operational Lessons from an In-House Lead Replacement Initiative (/conference-workshop/104)

09:00
AM

Classifieds

Cities in Iowa

Service Directory

About Us

Privacy Policy

Terms of Service

Policy

Contact Us

Marketplace

Legislative

State

Associations

Publications &

News

Resources

Contact Us

Call Us  Email Us

Remit Payments to

PO Box 8296
Des Moines, IA 50301
Phone (515) 244-7282
Fax (978) 367-9733

Street Address

500 SW 7th Street, Suite 101
Des Moines, IA 50309-4506

**Workshops &
Events**

Keep up with the latest news and more!

Newsletter Sign Up

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2026 ANNUAL CONFERENCE & EXHIBIT REGISTRATION FORM

Organization/City City of Waterloo
Name (as to appear on name badge) LeAnn M. Even Title Deputy City Clerk
Street Address 715 Mulberry Street City Waterloo State Iowa Zip 50702
Phone 319-291-4323 Email Address leann.even@waterloo-ia.org

☐ I am a first-time attendee.

REGISTRATION FEES

The conference fee includes admission to all general sessions, workshops and meal functions on the conference agenda. Contact Shannon Busby at (515) 244-7282 for accessibility or dietary accommodations.

League Member ☒ \$275 (through Aug 21) ☐ \$325 (after Aug 21)
Non-Member ☐ \$400 (through Aug 21) ☐ \$450 (after Aug 21)

GUEST REGISTRATION

☐ \$20 - Additional Guest Guest Name (as to appear on name badge) _____
Allows a spouse/significant other and child(ren) to attend non-ticketed conference sessions and gain access to the Exhibit Hall. Registered guests receive access to the Exhibit Hall for Wednesday night's Welcome Reception and Thursday morning, a complimentary conference bag and name badge. Registered guests may also sign up to participate in the wellness events. Guests cannot be city officials.

Additional Ticket for Guest:

- ☐ \$40 - Thursday Opening Luncheon
☐ \$65 - Thursday Banquet & President's Reception
☐ \$40 - Friday Closing Brunch

REQUIRES PRE-REGISTRATION

- ☐ Annual Wellness Activity
Thursday, Sept. 24 | 7 a.m.
Register before August 10 to receive a shirt.
T-shirt size: ☐ S ☐ M ☐ L ☐ XL ☐ XXL

Mobile Workshops: Thursday, Sept. 24 | 9:30 a.m.

- ☐ How to Build an Economic Mecca and TIF Talk
☐ Flood Mitigation Along the Mighty Mississippi
☐ Outreach on Wheels

Mobile Workshops: Thursday, Sept. 24 | 2 p.m.

- ☐ How to Build an Economic Mecca and TIF Talk
☐ Redeveloping Downtown
☐ Importance of Quality of Life | Parks, Trails & Libraries

BRIDGING CITIES
THROUGH INNOVATION & TRADITION


"Yeah Baby!" Bettendorf
September 23-25, 2026
ANNUAL CONFERENCE & EXHIBIT

Isle Casino Hotel Bettendorf
1777 Isle Pkwy
Bettendorf, IA 52722

Register online at
www.iowaleague.org

TOTAL AMOUNT ENCLOSED \$ 275.00

Each attendee must fill out a separate form. Registration will not be processed without payment. Credit card payment available only online. Must register for the conference before booking a hotel room. All cancellations must be received in writing. No refunds will be made to no-shows or those who cancel after September 9. To pay by check, mail form & payment to: Iowa League of Cities, PO Box 8296, Des Moines, IA 50301.



2026 ANNUAL CONFERENCE & EXHIBIT REGISTRATION FORM

Organization/City _____

Name (as to appear on name badge) _____ Title _____

Street Address _____ City _____ State _____ Zip _____

Phone _____ Email Address _____

☐ I am a first-time attendee.

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- ☐ Outreach on Wheels

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- ☐ How to Build an Economic Mecca and TIF Talk
- ☐ Redeveloping Downtown
- ☐ Importance of Quality of Life | Parks, Trails & Libraries

TOTAL AMOUNT ENCLOSED \$

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BRIDGING CITIES
THROUGH INNOVATION & TRADITION


Bettendorf
"Yeah Baby!" September 23-25, 2026
ANNUAL CONFERENCE & EXHIBIT

Isle Casino Hotel Bettendorf
1777 Isle Pkwy
Bettendorf, IA 52722

Register online at
www.iowaleague.org



**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010 12 1410 1315
FY <u>27</u> BUDGETED	40,500.00
EXPENDED YTD	102.00
THIS REQUEST	40,000.00
LEFT AFTER THIS REQUEST	40,398.00
DATE	7/31/26
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Jared Little, FF, Connor Luhning, FF, Bryston Raue, FF
Caleb Granzow, FF, Colten Dralle, FF, Jared King, FF

DATE:

August 2026 - July 2027

NAME OF CLASS / MEETING:

Paramedic School - Hawkeye Community College

DESTINATION:

HCC - Waterloo

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

August 2026

RETURN DATE:

July 2027

DATE(S) OF MEETING:

August 2026 - July 2026

PURPOSE OF TRAVEL/TRAINING:

This is a non-degree (certificate) course that will provide the students with the prerequisite training necessary to obtain National and State of Iowa Paramedic certification.

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> </u>

ESTIMATE OF COST:

<u> </u>	LODGING	<u> </u>	TAXI
<u> </u>	MEALS	<u> </u>	PARKING
40,000.00	REGISTRATION	<u> </u>	AIRFARE
<u> </u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 40,000.00

BUDGET LINE ITEM: 010-12-1410-1315

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

TOTAL: \$ 6,666.67 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:

Jason Hernandez, Medical Supervisor

DEPARTMENT HEAD

DATE

July 15, 2026

DATE

K:\Shared Goodies\Forms\Travel Request Form

Paramedic Certificate Courses

Suggested Sequence of Study

The following suggested sequence of study is for new full-time students starting the program Fall 2026 or Spring 2027.

When you're ready to register for classes, visit Self-Service, Student Planning. This will show you your specific program requirements and how you're doing so far.

Please note that course offerings can change.

Note: Iowa law requires a student to be at least 17 years old to enroll in any EMS course.

Legend

- Course has a prerequisite and/or corequisite ●

Semester 0 — Prerequisites

- **Schedule:** Prerequisite courses can be taken in the fall, spring, or summer semesters.
- **Grade Requirement:** You need to earn at least a C- in all required courses to complete the program.
- **If you have an active Advanced EMT certification,** you don't need to take the Semester 0 prerequisite coursework. Simply send proof of your certification to the Admissions office.

	EMS-363	Emergency Medical Technician I	3
	EMS-364	Emergency Medical Technician II ●	3
	EMS-365	Emergency Medical Technician II Clinical ●	1
	EMS-464	Preparation for Advanced Emergency Care	3
or	BIO-163	Essentials of Anatomy and Physiology	4
or	BIO-168	Human Anatomy and Physiology I	4
and	BIO-173	Human Anatomy and Physiology II	4
Total Credits			10

Semester 1 — Fall

- **Grade Requirement:** You need to earn at least a C- in all required courses to complete the program.
- **Clinical Experience:** You'll complete 192 hours in an emergency department. You'll arrange your hours based on your schedule.

	EMS-541	Clinical I	3
	EMS-603	Paramedic Pharmacology	2
	EMS-611	Paramedic Cardiology ●	3
	EMS-619	Airway and Patient Assessment	4
	EMS-641	Introduction to Paramedicine	3
Total Credits			15

Semester 2 — Spring

- **Grade Requirement:** You need to earn at least a C- in all required courses to complete the program.
- **Clinical Experience:** You'll complete 192 hours in hospital specialty departments. You'll arrange your hours based on your schedule.
- **Field Experience:** You'll complete 72 hours of hands-on field experience with an approved EMS agency. You'll arrange your hours based on your schedule.

EMS-546	Clinical II ●	3
EMS-650	Medical and Psychological Emergencies	4
EMS-654	EMS Operations	2
EMS-668	Special Considerations for the Paramedic	2
EMS-678	Traumatic Emergencies for the Paramedic	3
EMS-688	Field Experience for the Paramedic	1
Total Credits		15

Semester 3 — Summer

- **Grade Requirement:** You need to earn at least a C- in all required courses to complete the program.
- **Internship Experience:** You will complete a 128-hour internship with an approved EMS agency. You'll arrange your hours based on your schedule.

EMS-687	Paramedic Capstone ●	3
Total Credits		3

Course Descriptions

BIO-163 Essentials of Anatomy and Physiology

4 credits—An introduction to the principles of human anatomy and physiology beginning with the cellular/biochemical level of organization and progressing through a comprehensive study of organ systems emphasizing homeostasis. This is a one-term transfer level class designed for students entering allied health fields or biological sciences. Each student must enroll for one laboratory section.

Lecture Hours: 48 Lab Hours: 32

Course Type: General Education / Transfer

BIO-168 Human Anatomy and Physiology I

4 credits—The first of a two-semester sequence especially designed for students pursuing careers in allied health fields as well as any student desiring an in-depth undergraduate transfer course. The course focuses on the interdependent relationships between the structure and functions of body systems and the ways these parts interact (homeostasis) to insure the survival of the organism. Major topics addressed include levels of organization, the chemistry of life, support/movement, integration/control, and coordination. Coordinated laboratory exercises focus on anatomical knowledge and physiological functions.

Lecture Hours: 48 Lab Hours: 32

Course Type: General Education / Transfer

BIO-173 Human Anatomy and Physiology II

4 credits—The second of a two-semester sequence designed for students pursuing careers in allied health fields or wishing an in-depth undergraduate transfer course in the biological sciences. The course focuses on interdependent relationships between the structures and functions of body systems and the way these parts interact (homeostasis) to insure survival of the organism. Major topics addressed include systems associated with circulation, maintenance, elimination and continuity. Coordinated laboratory exercises focus on anatomical knowledge and physiological functions.

Lecture Hours: 48 Lab Hours: 32

Prerequisite(s): Minimum grade of C- in BIO-168

Course Type: General Education / Transfer

EMS-363 Emergency Medical Technician I

3 credits—Prepares the student to provide emergency care at an Emergency Medical Technician (EMT) level as outlined by the National Emergency Medical Services Education standards. Introduces basic emergency care concepts including fundamental knowledge of the EMS system, safety/well-being of the EMT and medical/legal and ethical issues to the provision of emergency care. Focuses on patient assessment, care and transportation.

Lecture Hours: 32 Lab Hours: 32

Course Type: Technical

EMS-364 Emergency Medical Technician II

3 credits—Introduces shock and resuscitation, patient assessment, care and transportation of the acutely ill, trauma patient, special patient populations and EMS operations. Focuses on Geriatric Education for EMS (GEMS), Hazmat Awareness, and Incident Command. Students will be required to demonstrate proficiency for skills within the scope of practice for patients of all ages.

Lecture Hours: 32 Lab Hours: 32

Prerequisite(s): Minimum grade of C- in EMS-363.

Pre/Co-requisite(s): A minimum grade of C in EMS-363.

Course Type: Technical

EMS-365 Emergency Medical Technician II Clinical

1 credits—Prepares students to provide emergency medical assessment, care and transportation of acutely ill or injured patients of all ages. Develops student proficiency in previously learned skills when providing direct patient care in selected clinical settings. Requires student participation in and documentation of patient contacts and field experience approved by the medical director and the EMS program director. Students must demonstrate competency in skills for patients of all ages within the scope of practice.

Co-op Hours: 64

Prerequisite(s): Minimum grade of C- in EMS-364.

Pre/Co-requisite(s): A minimum grade of C in EMS-364.

Course Type: Technical

EMS-464 Preparation for Advanced Emergency Care

3 credits—This course introduces the essential biomedical knowledge needed to prepare for advanced emergency medical care coursework. Emphasis is placed on human anatomy and physiology, common disease processes, and lifespan development concepts relevant to emergency care. This preparatory course helps students build the knowledge base required for success in advanced patient assessment, clinical decision-making, and evidence-based EMS practice.

Lecture Hours: 48

Course Type: Technical

EMS-541 Clinical I

3 credits—This course will provide a clinical atmosphere for performance of psychomotor skills. To successfully complete this course, students must demonstrate competency in skills for patients of all ages within the scope of practice. The student will participate in and document patient contacts and field experience. Additional contact hours (up to 3 times the stated minimum) may be needed to meet the course competencies.

Co-op Hours: 192

Course Type: Technical

EMS-546 Clinical II

3 credits—This course will provide a clinical atmosphere for performance of psychomotor skills. To successfully complete this course, students must demonstrate competency in skills for patients of all ages within the scope of practice. The student will participate in and document patient contacts and field experience. Additional contact hours (up to 3 times the stated minimum) may be needed to meet the course competencies.

Co-op Hours: 192

Prerequisite(s): Minimum grade of C- in EMS-541.

Course Type: Technical

EMS-603 Paramedic Pharmacology

2 credits—Covers fundamental pharmacology principles, including pharmacokinetics, pharmacodynamics, and medication safety, with an emphasis on EMS-specific drugs and routes of administration. Students practice medication administration skills in the lab, including oral, intramuscular, intranasal, subcutaneous, and intravenous delivery.

Lecture Hours: 16 Lab Hours: 32

Course Type: Technical

EMS-611 Paramedic Cardiology

3 credits—Covers the anatomy, physiology, pathophysiology, assessment, and management of cardiac patients in the prehospital setting. Includes ECG interpretation, rhythm recognition, pharmacology applications, defibrillation, pacing, and advanced airway integration. Students participate in the AHA ACLS provider course and demonstrate competence through written, practical, and scenario-based evaluations.

Lecture Hours: 32 Lab Hours: 32

Prerequisite(s): Minimum grade of C- in EMS-464

Course Type: Technical

EMS-619 Airway and Patient Assessment

4 credits—This course will prepare the entry-level paramedic in advanced airway management, physical assessment, field assessment, clinical decision making, and the assessment and management of respiratory emergencies.

Lecture Hours: 48 Lab Hours: 32

Course Type: Technical

EMS-641 Introduction to Paramedicine

3 credits—This course provides an overview of paramedic roles and responsibilities and the emergency medical service system. Included is discussion of medicolegal and ethical issues in EMS, agents of trauma and disease, career opportunities for paramedics, demonstration of proper documentation in EMS, and non-patient care aspects of EMS.

Lecture Hours: 48

Course Type: Technical

EMS-650 Medical and Psychological Emergencies

4 credits—This course will provide education for the paramedic in the areas of pathophysiology, recognition, assessment and management of neurological, endocrine, genitourinary/renal, behavioral, toxicological, immunological, hematological, infectious diseases, respiratory and abdominal/gastrointestinal and non-traumatic musculoskeletal complaints.

Lecture Hours: 48 Lab Hours: 32

Course Type: Technical

EMS-654 EMS Operations

2 credits—This course will provide the paramedic student with knowledge of operational roles and responsibilities to ensure patient, public and personnel safety.

Lecture Hours: 32

Course Type: Technical

EMS-668 Special Considerations for the Paramedic

2 credits—This course provides a foundation for the paramedic in the assessment and management of patients who require special considerations.

Lecture Hours: 16 Lab Hours: 32

Course Type: Technical

EMS-678 Traumatic Emergencies for the Paramedic

3 credits—Traumatic Emergencies for the Paramedic explores the science of traumatic injuries, their detection and treatment. Major topics include: soft tissue, shock, hard tissue, nervous system, and internal injuries.

Lecture Hours: 32 Lab Hours: 32

Course Type: Technical

EMS-687 Paramedic Capstone

3 credits—This course is the capstone and final course in the paramedic series. The student must meet all the field internship requirements in the cognitive, psychomotor, and affective domains before consideration for a final. The EMS Medical Director, with the Field Preceptors of the Paramedic Program, will make the final determination as to a student's overall competence and ability to function as a competent entry-level paramedic.

Lab Hours: 32 Co-op Hours: 128

Prerequisite(s): Minimum grade of C- in EMS-688 and EMS-546

Course Type: Technical

EMS-688 Field Experience for the Paramedic

1 credits—This course enhances learning through the practice of paramedicine in a field environment and through experiences with actual patients under the supervision of preceptors. It is required prior to the paramedic field internship/capstone.

EMS-541 with minimum grade of C-.

Co-op Hours: 64

Course Type: Technical

HOTMA Training with National NAHRO

Sponsored by Iowa NAHRO

Jordan Creek Conference Center in the Jordan Creek Mall

(Enter by the movie theater, go through the hallway by security desk watch for the signs)

Please complete a registration for each attendee. Registrations and payment must be postmarked by **August 24, 2026**. Registrations will not be accepted without payment.

Please type or print clearly. One registration per person.

Name: _____

Agency: _____

Address: _____

Phone: _____

Email: _____

.....

Please select the dates you will be attending (both trainings are the same):

☐ \$200 Member Price – September 21 & 22, 2026 (48 Seats)

☐ \$200 Member Price – September 23 & 24, 2026 (48 Seats)

☐ \$250 Non-Member – September 21 & 22, 2026 (48 Seats)

☐ \$250 Non-Member – September 23 & 24 2026 (48 Seats)

PLEASE SEND REGISTRATIONS WITH PAYMENTS PAYABLE TO “IOWA NAHRO”

BY August 24, 2026 to:

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

PAYMENT MUST BE SUBMITTED WITH YOUR REGISTRATION

Cancellations must be received in writing to rgnxiha@qwestoffice.net by Monday, August 31, 2026 to be refunded less a \$50.00 cancellation fee.

NO CANCELLATION REFUNDS AFTER Monday, August 31, 2026.

ANY QUESTIONS, PLEASE EMAIL Tami McMichael rgnxiha@qwestoffice.net or
712-792-5560

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 224-32-5850-1346
FY 27 BUDGETED 10,000.00
EXPENDED YTD 0.00
THIS REQUEST 375.00
LEFT AFTER THIS REQUEST 9,625.00
DATE 7/27/26
Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Angie Fordyce		DATE: 9-1-26 to 9-24-26
NAME OF CLASS / MEETING: CDBG Online Training and Certification Course		DESTINATION: Online Training DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING: 9-1-26 through 9-24-26

PURPOSE OF TRAVEL/TRAINING:

Training covers fundamentals of CDBG national objectives, eligible activities, eligible costs, and regulations, limitations on expenditures, program administration, financial management, monitoring, conflict of interest and resources. Includes certification testing.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES _____ NO _____ COST \$ 375.00

METHOD OF TRAVEL:

CITY VEHICLE _____ PRIVATE VEHICLE _____
AIRFARE _____ DEPARTING FROM: _____

ESTIMATE OF COST:

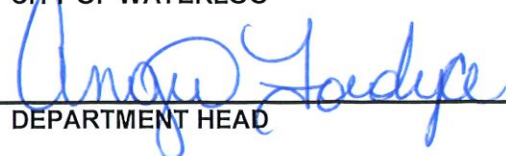
_____ LODGING	_____ TAXI
_____ MEALS	_____ PARKING
<u>375.00</u> REGISTRATION	_____ AIRFARE
_____ MILEAGE/FUEL	_____ MISC/TOLLS
TOTAL FOR ALL: \$ <u>375.00</u>	

BUDGET LINE ITEM: 224-32-5850-1346

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

TOTAL: \$ 375.00 PER PERSON

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


DEPARTMENT HEAD

Date Approved by Finance Committee:

7-21-26
DATE

DATE

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Starts In **1** month, **11** days, **14** hours, **43** minutes and **31** seconds

[Register](#)

[Already registered?](#)



CDBG Basics Online Training and Certification Course

September 1 through September 24, 2026

2:00-4:30 pm Eastern Time each day

Tuesdays & Thursdays

Optional Online Certification Exam to be completed between the end of class and 7 days thereafter.

This training will feature expanded coverage of the fundamentals of CDBG including national objectives and eligible activities, eligible costs and regulations, limitations on expenditures, program administration, financial management, monitoring, crosscutting Federal requirements overview, conflict of interest, and resources. Attendees who pass the optional exam will receive a **Certificate of Completion**.

Newer staff with 1 year or less experience must take the prerequisite on-demand CDBG Primer course in preparation for the class. When registering for the Primer, use coupon code CDBGpod50 to receive a discount on the Primer registration. [Click here to register for the CDBG Primer On-Demand.](#)

Group Discount - You are also encouraged to invite the future leaders on your staff to participate in this great training experience too! NCDA's courses provide early-career professionals and emerging leaders with the tools they need to build their skills. As an added bonus, register yourself and at least four of your colleagues together on this form for a 15% discount off your registration fees. The discount will automatically be taken on registrations on this form of 4 or more people.

Registration Options - NCDA Membership (Members may be cities, counties or insular areas)*

☐ NCDA Member (\$375.00)

General Registration through 08/21/26 - \$375

Registration 08/22/26 and later - \$425 (credit card only)

☐ Non-Member (\$525.00)

General Registration through 08/21/26 - \$525

Registration 08/22/26 and later - \$575 (credit card only)

If you don't know your city/county/insular area's membership status, please contact vwatson@ncdaonline.org to confirm membership.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	283 13 5452 1346
FY <u>27</u> BUDGETED	15,000.00
EXPENDED YTD	2,865.00
THIS REQUEST	1,835.00
LEFT AFTER THIS REQUEST	10,300.00
DATE	7/29/26
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

LaToya Hall, Housing Coordinator
Jennifer McGee, Housing Coordinator

DATE: 07/21/2026

NAME OF CLASS / MEETING:

NSPIRE for HCV

DESTINATION: Online training

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:
October 13 15, 2026

PURPOSE OF TRAVEL/TRAINING:

NSPIRE for HVC training - webinar and certification exam

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 X **COST \$**
YES NO

METHOD OF TRAVEL:

 CITY VEHICLE

 PRIVATE VEHICLE

 AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

 LODGING

 TAXI

 MEALS

 PARKING

917.50 x2

REGISTRATION

 AIRFARE

 MILEAGE/FUEL

 MISC/TOLLS

TOTAL FOR ALL: \$ 1,835

BUDGET LINE ITEM: 283-13-5452-1346

 X

GRANT REIMBURSABLE

 YES

 NO

X

REQUIRED CERTIFICATION

 YES

 NO

TOTAL: \$ 917.50 **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:

LeKeisha Veasley

DEPARTMENT HEAD

DATE

07/21/2026

DATE

K:\Shared Goodies\Forms\Travel Request Form



TRAINING

Seminars

NSPIRE for HCV

Purpose

NMA's brand-new NSPIRE for HCV seminar covers everything you need to know about HUD's new National Standards for the Physical Inspection of Real Estate (NSPIRE). Develop and master the skills needed to be an effective and efficient public housing inspector.

You'll learn about the three new inspectable areas and about the similarities and differences between NSPIRE and HQS. Most importantly, you'll also learn exactly how to read a standard and review each standard in detail with industry-leading inspections experts.

NOTE: This class does *not* cover [NSPIRE for the Public Housing program](#).

Learning Outcomes

- Review how NPSIRE was developed
- Compare and contrast NSPIRE and HQS
- Identify the inspectable areas under NSPIRE
- Describe the different health and safety determinations under NSPIRE
- Name the different types of inspections under NSPIRE
- Review the NSPIRE software
- Understand minimum habitability requirements
- Understand how to read a standard
- Identify and review each NSPIRE standard

Seminar #101-087

AGENDA:

[View the agenda](#)

LENGTH: Three days

AUDIENCE: NSPIRE inspectors and supervisors

EXAM: The certification exam is available for \$175. Select the exam during checkout or click [here](#) to view a list of certification exams available.

CREDITS: CEU units w/ exam = 1.80

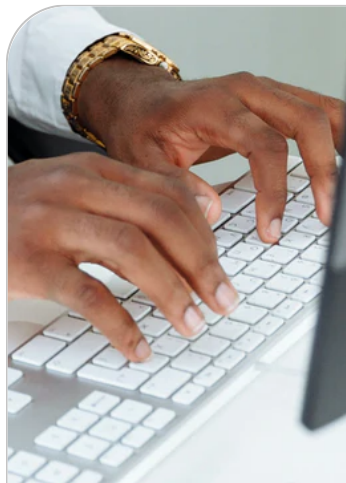
REGISTER: Select the seminar you'd like to attend from the

list of locations and dates below to order online. Or fill out the [PDF registration form](#) and email to sales@nanmckay.com.

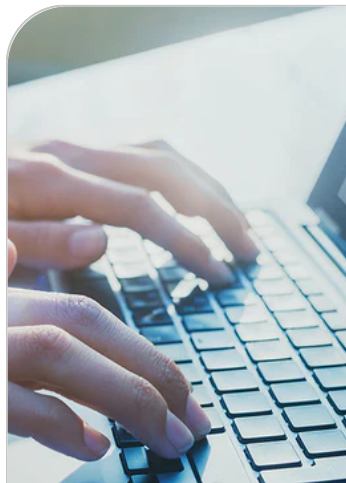
By registering for and attending this training, you agree that you will not copy, share, post, or otherwise disseminate training or exam materials, including but not limited to posting on the internet, internal network, shared drive, or other publicly accessible means of access. Unauthorized distribution of NMA materials may result in the loss of your certification and/or legal action. Hotel Recommendations: Please note that these are only recommendations. We also recommend asking for the government rate when booking rooms at any hotel. **Cancellations:** If you are unable to attend this seminar, you may send a substitute or receive a credit toward a future seminar, to be attended within a one-year period. If you are unable to attend, you must notify NMA in writing at least 60 calendar days prior to the start date of the seminar. If you do not notify NMA in writing, you are responsible for the entire registration fee. If you cancel less than 60 days prior to the start date of this seminar, a cancellation fee of \$150 will be assessed. Substitutions must be in writing on company letterhead with the seminar name, location and attendee name, and received by NMA prior to the seminar start date. NMA reserves the right to cancel a seminar at any time. If a seminar is canceled by NMA, registration fees will be refunded or credited in full. NMA is not responsible for airfare, lodging or other related expenses. Please plan ahead by purchasing refundable airfare. **Retaking Exams:** Exam retake options vary; call for details. You are permitted to fail an exam three times before you are required to retake the seminar. NMA reserves the right to change any policies or pricing at any time and in its sole discretion. For more information regarding refund, complaint and program cancellation policies, please contact our offices at 800.783.3100.



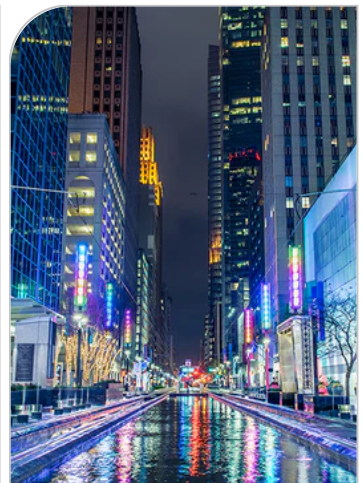
WEBINAR
NSPIRE FOR HCV



WEBINAR
NSPIRE FOR HCV



WEBINAR
NSPIRE FOR HCV



HHA
IN-PERSON
NSPIRE FOR HCV

**August 11-13,
2026**

8 AM CST

\$1,000.00
USD



**August 18-
20, 2026**

8 AM EST / 5
AM PST

\$1,000.00
USD



**September
8-10, 2026**

8 AM CST

\$1,000.00
USD



**September
22-24, 2026**

Houston, TX

\$850.00
USD



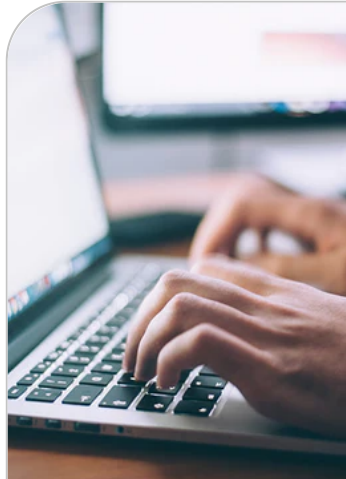
WEBINAR
NSPIRE FOR HCV

**October 13-15,
2026**

8 AM EST / 5
AM PST

~~\$1,000.00~~
USD

\$917.50
USD



WEBINAR
NSPIRE FOR HCV

**November 17-
19, 2026**

8 AM CST

~~\$1,000.00~~
USD

\$917.50
USD



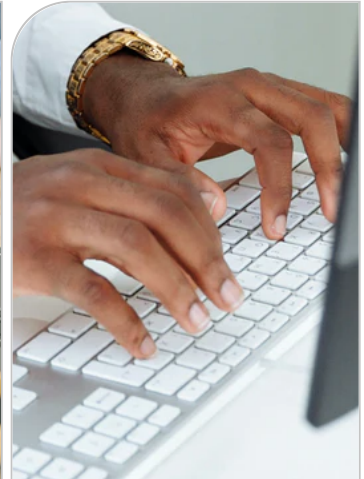
WEBINAR
NSPIRE FOR HCV

**December 1-3,
2026**

11 AM EST / 8
AM PST

~~\$1,000.00~~
USD

\$917.50
USD



WEBINAR
NSPIRE FOR HCV

**December 15-
17, 2026**

8 AM CST

~~\$1,000.00~~
USD

\$917.50
USD



nm
Nan McKay
AND ASSOCIATES, INC.

CONTACT

 1810 Gillespie Way, Suite 202
El Cajon, CA 92020

 800-783-3100

 619-258-5791

 sales@nanmckay.com

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Website design by Mentus.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-12-1400 1346
FY <u>26</u> BUDGETED	5,000
EXPENDED YTD	0
THIS REQUEST	2,944.40
LEFT AFTER THIS REQUEST	2,055.60
DATE	7/21/2026
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Brock Weliver (Fire Marshal), JD Van Dyke (Lt. Inspector),
Dave Jensson (Captain), TJ Schaffer (Inspector)

DATE: 7/21/2026

NAME OF CLASS / MEETING:

Iowa Fire Investigation Seminar & Annual Meeting

DESTINATION: West Des Moines, Iowa

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

09/15/2026

RETURN DATE:

09/17/2026

DATE(S) OF MEETING:

September 15-17th, 2026

PURPOSE OF TRAVEL/TRAINING:

to attend three (3) days of the Iowa Chapter of International Association of Arson Investigators annual conference and educational seminar in West Des Moines.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

 X

CITY VEHICLE

 PRIVATE VEHICLE

 AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

<u>1,030.40</u>	LODGING	<u> </u>	TAXI
<u>584.00</u>	MEALS	<u> </u>	PARKING
<u>1,180.00</u>	REGISTRATION	<u> </u>	AIRFARE
<u>150.00</u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 2,944.40

BUDGET LINE ITEM: 010 12 1400 1346

 X **GRANT REIMBURSABLE**

YES NO

 X **REQUIRED CERTIFICATION**

YES NO

TOTAL: \$ 736.10 **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:

Bill Beck

DEPARTMENT HEAD

DATE

7/21/2026

DATE

K:\Shared Goodies\Forms\Travel Request Form



**IOWA IAAI
FIRE INVESTIGATION
SEMINAR
&
ANNUAL MEETING**

September 15 - 17th, 2026

Hilton Garden Inn Conference Center

205 South 64th Street

West Des Moines, IA 50266

*Iowa Chapter International Association of
Arson Investigators, Incorporated*

REGISTRATION INFORMATION

Hilton Garden Inn Conference Center 205 South 64th Street, West Des Moines, IA 50266

RESERVATIONS: Deadline September 3, 2026 to guarantee the room rate of \$115.00/night.

Reservations can be completed by utilizing this hyperlink from Hilton: [View your attendee website](#)

REGISTRATION: \$295 for Iowa Chapter members; \$395 for non-members prior to August 31, 2026.

Beginning September 1, 2026, the price is \$395 for all attendees. Single day registration for Tuesday or Wednesday is \$150.

Registration includes lunch on Tuesday and/or Wednesday.

The seminar registration does not include membership. Iowa Chapter membership is \$50.

You can register for the seminar online at: <https://iowaiaaichapter.org/>

Or you can mail your registration form to:

Iowa Chapter IAAI INC.

PO Box 65101

West Des Moines, IA 50265

***ALL SEMINAR ATTENDEES ARE REQUIRED TO WEAR
THEIR NAME TAGS AT ALL SEMINAR ACTIVITIES.***

Please Print or Type

Name: _____

Address: _____

Phone/Cell Number _____

E-mail: _____

Seminar Registration Amount : _____ Iowa IAAI Member? Yes No



2026 Iowa IAAI Conference September 15 - 17th, 2026



TUESDAY, SEPTEMBER 15TH, 2026

- | | |
|-------------------|--|
| 11:00 a.m. - noon | IAAI Board Meeting |
| Noon - 1:00 p.m. | Registration/Display Room Set Up |
| 1:00 – 5:00 p.m. | Early Registration |
| 1:00 – 3:00 p.m. | State Fire Marshal Dan Wood—Do's and Don'ts with a Q&A |
| 3:00 - 4:30 p.m.. | John Kraemer, CFI—Case Study: Altoona, IA Walmart Fire |
| 5:00 - 7:00 p.m. | Vendor Reception and Networking |

WEDNESDAY, SEPTEMBER 16TH, 2026

- | | |
|------------------------|---|
| 7:00 - 8:00 a.m. | Registration |
| 8:00 - 8:50 a.m. | Opening Ceremonies with Honor Guard and National Anthem and Annual Meeting with Nominating Committee Report |
| 9:00 a.m. - 12:00 p.m. | Mark Dooley, CFI - Fire Dynamics
With Burn Cell Footage |
| 12:00 - 1:00 pm | Lunch (Provided) |
| 1:00 - 3:00 pm | Katie Patee - Fire Scene Photography |
| 3:00 - 5:00 p.m. | Russell Wilson, EFI Global - Beneath the Badge;
Resiliency, Mental Health Awareness & PTSD |
| 5:00 - 5:45 p.m. | Sectional Meetings |
| 6:00 - 9:00 p.m. | President's Reception / Social Gathering
Bags Tournament |

THURSDAY, SEPTEMBER 17TH, 2026

- 7:00 - 7:45 a.m. Morning Prayer Breakfast with Chapter Chaplain Todd Hartzler (Breakfast Not Provided)
- 8:00 - 11:00 a.m. Stephanie Yocca, State of Iowa DCI Crime Laboratory
Collecting, Preserving, and Analyzing Fire Debris Evidence
- 11:00 - 11:45 a.m. Reconvene of Annual Iowa Chapter Meeting
- 12:00 - 1:30 p.m. Plated Lunch Banquet and Awards
- 1:30 - 3:30 p.m. Steve Hamers, Hamers Engineering - Farm Equipment Fire Investigations
- 3:30 p.m. Test

SEMINAR TOPICS AND SPEAKERS

TUESDAY, SEPTEMBER 15TH, 2026

Tuesday Afternoon - September 15th, 2026 from 1:00 - 3:00 p.m.

Interaction with the State Fire Marshal's Office

State Fire Marshal Dan Wood will present on proper and effective interaction with the State Fire Marshal's Office as applicable to public and private fire investigators working in Iowa. He will provide an update on the current structure and assignment areas of the investigators in the State Fire Marshal's Office. There will also be a question and answer session to discuss any concerns in working with the State Fire Marshal's Office.

Dan Wood - Iowa State Fire Marshal

Dan Wood has a BA Degree from Hastings College in Hastings Nebraska which he earned in 1997. In 1997 Dan attended the Iowa DPS 24th Basic Academy. After the academy Dan was assigned to Capitol Police as an officer. In 1998 Dan was promoted to Sergeant. In 1999 he was assigned to the Iowa State Patrol in District 1, Des Moines. In 2005 Dan transferred to the State Fire Marshal's Office Fire Prevention Bureau. In 2008 Dan was put in charge of the CMS program for the Fire Marshal's Office. Also during that time Dan was Acting Fire Prevention Supervisor, Acting Building Code Commissioner, Acting Bureau Chief in the Professional Development Bureau, and Acting Bureau Chief at the Fire Service Training Bureau. In 2017 Dan was named Iowa State Fire Marshal. Dan also has 25 plus years of fire and EMS experience with the Waukee Fire Department, 10 years with the Clive Fire Department and 21 years with the Iowa Speedway Fire and Safety Team (FAST).

SEMINAR TOPICS AND SPEAKERS

TUESDAY, SEPTEMBER 15TH, 2026

Tuesday Afternoon - September 15th, 2026 from 3:00 - 4:30 p.m.

Case Study: Altoona, IA Walmart Fire - John Kraemer, Deputy Chief– Fire Marshal, Altoona IA

The Altoona Walmart Arson Case Study will describe the events encompassing this intentionally set fire, including how Altoona fire and police investigators worked together to build a case of 1st Degree Arson to present to the Polk County Attorney's Office.

John Kraemer, MHS, BS, IAAI-CFI.

Deputy Chief John Kraemer is a 25-year veteran of fire, EMS, and forensic services. Deputy Chief Kraemer joined the Altoona Fire Department in July of 2022 and serves as the City's fire marshal. He has previously served in many leadership roles within the public safety community, including Director of Forensic Operations for the Iowa Office of the State Medical Examiner, Training Officer and Lead Fire Investigator for the Johnston-Grimes Metropolitan Fire District, Public Information Officer, Fire Lieutenant, and Chief of the State of Iowa Fire Academy. He holds multiple nationally recognized fire and EMS certifications. Deputy Chief Kraemer also serves as a consulting Fire and Explosion Investigator for Nederveld Forensic Engineering, Inc. in Grand Rapids, Michigan, where his services are regularly called upon by insurance companies and law firms. Deputy Chief Kraemer earned his Bachelor of Science Degree from the University of Minnesota in 1996 and his Masters in Health Sciences Degree from Quinnipiac University (in association with Yale University) in 1998. He is a 2018 graduate of Drake University's Certified Public Manager Program and is an IAAI Certified Fire Investigator (CFI).

WEDNESDAY, SEPTEMBER 16TH, 2026

Wednesday Morning - September 16th, 2026 9:00 a.m. - 12:00 p.m.

Fire Dynamics - Mark Dooley, IAAI - CFI(V)

This class will discuss fire dynamics looking at both the physical and chemical processes of combustion, heat transfer and flame spread. We will also discuss how these items may interact to affect fire behavior. Burn cell video will be used to assist in the discussions and a visualization of the concepts discussed.

Mark Dooley, IAAI-CFI(V)

Mark Dooley retired from the Des Moines Fire Department as a Captain in June 2022 after 28 years with the department, 30 years in the fire service. He worked in both operations and the fire marshal's office where he was a full-time fire investigator. He was also a Senior Fire Consultant for a forensic consulting company. His retirement was a job-related disability illness for bladder cancer. He was on the technical review committee for IFSTA 3rd Edition of Fire Investigator. Mark is a graduate of the Executive Fire Officer Program at the National Fire Academy.

SEMINAR TOPICS AND SPEAKERS

WEDNESDAY, SEPTEMBER 16TH, 2026

Wednesday Afternoon, September 16th, 2026 1:00 p.m.—3:00 p.m.

Fire Scene Photography - Katie Pattee, Council Bluffs Police Department

This course will cover basic steps for documenting the fire scene and fire evidence with photography. Fire scenes are dark and wet, making photography challenging. This course will assist the student in developing the skills necessary to take quality photographs, how to properly store digital evidence, and how to document photography in a report.

Katie Pattee, CCSA

Katie Pattee is the Crime Scene Investigation and Property and Evidence Supervisor for the Council Bluffs Police Department. She began her career in 2006, as a CSI. Katie attended the two-week fire investigator school in 2010 and conducted fire investigations for the Pottawattamie County Sheriff's Office, in addition to being a crime scene investigator. She also examines latent fingerprints for southwest Iowa. Katie has a BS Degree in Forensic Science.

Wednesday Afternoon, September 16th, 2026 3:30 p.m.—5:00 p.m.

Beneath the Badge: Resiliency, Mental Health Awareness & PTSD—Russell

Wilson, IAAI-CFI, CFEI

This presentation addresses the cumulative mental and emotional impact that firefighters, investigators, law enforcement, EMS, and first responders experience through years of exposure to trauma, tragedy, stress, and critical incidents.

Topics include recognizing signs of burnout, hypervigilance, emotional fatigue, PTSD, responder culture, healthy coping strategies, resiliency, and the importance of peer support and mental health awareness within the fire service and public safety professions.

Russell Wilson, Senior Fire Investigator, EFI Global, Inc.

Russell Wilson has nearly 30 years of investigative experience in both the public and private sectors, Chaplain with the Scott County Sheriff's Office and Moline Police Department, Senior Pastor of LifeBridge Church, and responder advocate with extensive experience involving traumatic incidents, death notifications, and cumulative stress exposure within first responder professions.

SEMINAR TOPICS AND SPEAKERS

THURSDAY, SEPTEMBER 17TH, 2026

Thursday Morning - September 17th, 2026 - 8:00 a.m. - 11:00 a.m.

Collecting, Preserving, and Analyzing Fire Debris Evidence —Stephanie Yocca, State of Iowa DCI Crime Laboratory

When investigating a fire scene, frustrations can arise when deciding what items to collect, how to package them, and how to correctly submit these items to the DCI Crime Lab. This presentation will cover potential evidence found within a fire scene or during the course of a fire investigation primarily focusing on evidence for ignitable liquids/residues. We will discuss the best areas to locate evidence, how to properly collect that evidence, and what the best packaging practices are to properly preserve evidence and ensure laboratory testing. Additionally, a general overview of the laboratory analysis process for ignitable liquids/residues, examples of report wording, a discussion of the analysis limitations, how to submit evidence to the lab, and what services to request will be covered. Finally, we will discuss other types of evidence and available laboratory services you might also want to consider during a fire investigation.

Stephanie Yocca, State of Iowa DCI Crime Laboratory

Stephanie Yocca has been employed with the DCI State Criminalistics Laboratory for 11 years. Steph graduated from Virginia Commonwealth University in Richmond, Virginia with a Master of Science degree in Forensic Science with an emphasis in Chemistry and Trace Evidence. She also graduated from Waynesburg University in Waynesburg, Pennsylvania with a Bachelor of Science degree in Forensic Science and minors in Chemistry and Biology. Stephanie is currently a Criminalist in the Trace/Fire section and assists in the Drug Identification section. She previously served on the DCI Laboratory's Crime Scene Response Team responding to crime scene investigations within Iowa. Steph was originally from around the Pittsburgh, Pennsylvania area where steak salads come standard topped with French fries, and over-easy eggs are called "dippy eggs." Stephanie is an avid crafter. She crochets, draws, or tries out new DIY projects in her spare time. She also enjoys yoga, biking, and taking long walks with her toy Australian Shepherd, Maple.

Thursday Afternoon - September 17th, 2026 - 1:30 p.m. - 3:30 p.m.

Farm Equipment Fire Investigations- Steve Hamers, P.E., Hamers Engineering

During the class, we will discuss fire causation on farm equipment. The presentation will include an in-depth explanation of combine harvester operation. The goal of presentation is to increase the investigators knowledge of how farm equipment operates, what can go wrong and why. The knowledge gained will aid in forming potential hypotheses by considering where the fire was first observed, how quickly the fire grows and by evaluating any trouble codes recorded by the monitors.

SEMINAR TOPICS AND SPEAKERS

THURSDAY, SEPTEMBER 17TH, 2026

Thursday Afternoon - September 17th, 2026 - 1:30 p.m. - 3:30 p.m.

Steve Hamers, P.E. - Founder, Hamers Engineering

Steve Hamers is a CFI and Professional Engineer with extensive experience in farm and heavy equipment. Steve has conducted over 1000 fire and mechanical failure investigations on farm related equipment including tractors, combines, grain elevator explosions, grain dryer fires and livestock housing fires. Steve teaches at the 2 Week Basic Fire Investigation Course for the Iowa State Fire Marshal Division. Steve graduated from Iowa State University and remains a Cyclone Fan to this day.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-12-1400 1346
FY <u>27</u> BUDGETED	5,000.00
EXPENDED YTD	2,944.40
THIS REQUEST	934.56
LEFT AFTER THIS REQUEST	1,121.04
DATE	07/22/2026
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Brock Weliver (Fire Marshal) and JD Van Dyke (Lt. Inspector)

DATE: 07/22/2026

NAME OF CLASS / MEETING:

2026 Hawkeye State Fire Safety Association Fall Conference

DESTINATION: Des Moines, IA 50309

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

10/27/26

RETURN DATE:

10/29/26

DATE(S) OF MEETING:

Oct 27 – Oct 29, 2026

PURPOSE OF TRAVEL/TRAINING:

to attend 2026 Hawkeye State Fire Safety Association Fall Conference and educational seminar in Des Moines, Iowa

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

 X

CITY VEHICLE

 PRIVATE VEHICLE

 AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

<u>266.56</u>	LODGING	<u> </u>	TAXI
<u>278.00</u>	MEALS	<u> </u>	PARKING
<u>265.00</u>	REGISTRATION	<u> </u>	AIRFARE
<u>125.00</u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 934.56

BUDGET LINE ITEM: 010 12 1400 1346

 X GRANT REIMBURSABLE

YES NO

 X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 467.28 **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:

Bill Beck

DEPARTMENT HEAD

DATE

07/22/2026

DATE

K:\Shared Goodies\Forms\Travel Request Form

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2026 Annual Fall Conference

Date: October 27th-29th, 2026

Location: The Shop DSM, Des Moines, IA

Join us this annual event focused on promoting fire and building safety education across Iowa. Engage with industry experts and fellow professionals as we delve into essential topics, exchange insights, and remain updated on fire and building safety and code enforcement. Over the course of three days, take the opportunity to forge connections, discover the latest trends in building and fire code topics..

[Registration](#)[Location](#)[Agenda](#)[Hotel](#)[Sponsor](#)

Conference Registration

✓ Full Conference Registration Includes:

- Access to the Pre-Conference Training Session
- Attendance to Day 1 & Day 2 Conference Sessions
- Lunch both Days
- Free Parking

✓ One-Day Registration Includes:

- Access to either Day 1 or Day 2 Conference Sessions
- Lunch either Day 1 or Day 2 Conference Sessions

- Free Parking

Registration Pricing:

- Full Conference – Early Bird (August 31st, 2026): \$265.00
- Full Conference (Starting September 1st, 2026): \$285.00
- One Day – Wednesday Only: \$170.00
- One Day – Thursday Only: \$170.00

(Note: Registration Deadline is October 13th, 2026)

Register for Conference

Location

(Pre-Conference Tuesday):

606 Walnut Street, Des Moines, IA, 50309

[View on Map](#)

(Wednesday & Thursday Sessions):

The Shop DSM – Event Center
901 Cherry St, Des Moines, IA 50309

[View on Map](#)

Conference Agenda

Iowa Fire Marshals Association Meeting

 Location: TBD

 Time: 10:AM

PRE-CONFERENCE – Tuesday, October 27th

- IFC/IBC Considerations for Highrise Renovations, The Mezzo Project, presented by the Des Moines Fire Department

 Location: Mezzo on Walnut, 606 Walnut Street, Des Moines, IA

 Time: 1PM

*Additional information will be provided to attendees; including parking locations and required PPE

DAY 1 – Wednesday, October 28th

 The Shop DSM – Event Center

- 7:30 AM – Registration / Doors Open
- 8:00 AM – Morning Sessions Begin
- IRC - Townhomes & Alternative Dwelling Structures presented by BCS Code Group (ICC Preferred Provider)



- Home About Agenda Presenters Sponsors/Exhibitors
- Registration Options FAQs Hotel Information Photo Contest
- Poster Presentation
- Register Now
- Already Registered?

About

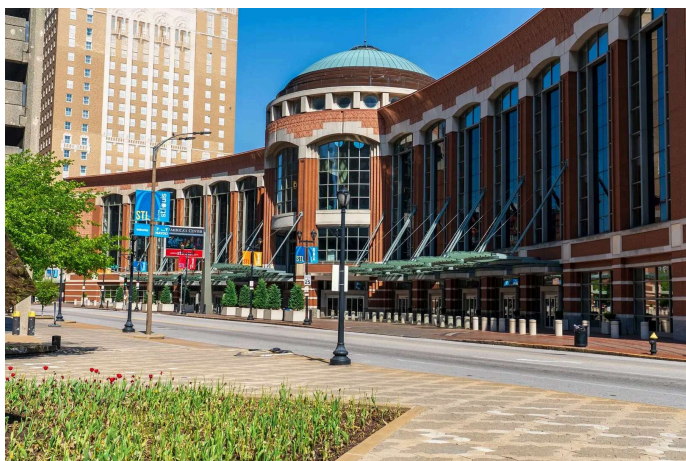
The 2026 IAI Conference will be held at the America's Convention Center and the Marriott St. Louis Grand Hotel

701 Convention Plaza, St. Louis, MO

Your Full Registration includes Conference Registration, Educational Sessions, and Social Events.

Workshops incur an additional fee.

America's Convention Center



America's Center Convention Complex

Conference Activities

This weeklong conference is full of educational lectures and workshops. The Lectures are open to registered attendees, while Workshops are an additional fee and have limited enrollment. The lecture program is vast allowing for a selection from an average of six lecture theaters running consecutively.

- **Sunday Evening** - The Conference kicks off with the **President's Welcome Reception**.
- **Monday** begins with the **Opening Ceremony** and after a day of Lectures and Workshops concludes with the **Discipline Networking** event.
- **Tuesday** is a full day of Lectures and workshops culminating with the **Exhibit Opening and Reception sponsored by Tri Tech Forensics** that evening along with **Poster Presentations** sponsored by **Ideal Innovations**.
- **Wednesday** the Exhibit Hall will be open all day with a **Reception** sponsored by **Sirchie** and a **Photography Contest** sponsored by **Ron Smith & Associates** that evening.
- **Thursday** the Exhibit Hall is open until 1 pm Lectures and workshops are all day and concludes with the **IAI Membership Meeting** Thursday afternoon at 4:00 pm
- **Friday** continues all day with lectures and workshops. We conclude our 110th Conference with the **Installation Banquet** Friday evening.

Location - St. Louis, MO

St. Louis is a vibrant, family-friendly Midwest city defined by the 630-foot Gateway Arch, representing its history as the "Gateway to the West". Known for abundant free, world-class attractions, visitors can enjoy the St. Louis Zoo, Missouri Botanical Garden, Forest Park, and unique City Museum. The city offers diverse neighborhoods, a rich musical heritage, and a distinct local culinary scene.

St. Louis is known for its iconic Gateway Arch, rich blues and jazz music scene (home to Chuck Berry), famous baseball team (Cardinals), and historic brewing heritage (Anheuser-Busch), alongside world-class free attractions in Forest Park like the Zoo and Art Museum, unique spots like the City Museum, and its role as the "[Gateway to the West](#)" during westward expansion, all set on the Mississippi River.



Voted Best Convention Center – Midwest in the 2022 Stella Awards, America's Center offers four distinct meeting facilities under one roof: Cervantes Convention Center, The Dome at America's Center, the St. Louis Executive Conference Center and the Ferrara Theatre. Within its footprint, the convention center features seven contiguous

exhibit halls totaling 574,000 square feet, a spacious ballroom and more than 95 meeting rooms, accommodating events of all sizes, scopes and styles.

Airport Transportation

St. Louis Convention Center and Hotels are approximately 15 miles from the St. Louis Lambert International Airport (STL). There are several options for ground transportation including major car rental companies and well as the Metrolink (there is a Metrolink station .2 miles from the hotel), Uber, Lyft and taxis.

Airport Transportation Options

Poster Presentation

At the 110th IAI Educational Conference, individuals will have the opportunity to participate in the Poster Presentation Session sponsored by **Ideal Innovations**. There are two categories of posters: **Student** and **Professional**. Both Student and Professional Posters that have been accepted through the IAI Science and Practice peer review process will be displayed on Tuesday evening.



Poster Presentation Information

Photo Contest

At the 110th International Educational Conference, individuals will have an opportunity to participate in a Photo Contest on Wednesday evening sponsored by **Ron Smith & Associates**. There will be categories for **Forensic** and **Creative** entries. Prizes will be awarded for 1st, 2nd and 3rd place in each category. There will also be a People's Choice Award voted on by the conference attendees.



Photo Contest Information

International Attendees

The IAI recognizes that many will travel internationally to attend the 2026 IAI Annual Educational Conference and will need to acquire a travel visa.

The IAI can assist you with this process.

Contact the Conference Planner **[Conference Planner](#)** for more information.



Conference Contacts

- **Conference Planner** - For general conference information contact **Candace "Candy" Murray**, 407-810-6112 conference@theiai.org
- **Conference Educational Program Planner** - For information about presentations contact **Heather Conner** (480) 242-6407 iaiedplanner@theiai.org
- **Conference Registrar** - For registration Information Contact **Mary Mattingly** (407) 733-1519 registrar@theiai.org
- **Exhibit/Sponsor Coordinator** - For information on sponsorships or exhibiting at the conference contact **William Schade** (727) 259-3332 exhibits@theiai.org

IAI Website Privacy Policy

Privacy Notice to Registrants on Personal Information Collected by IAI

Your privacy is important to us. Please review [IAI's Privacy Policy](#).

IAI collects personal information to enable your event registration, including unique member IDs, Preferred Name / First Name, Last Name, Email, Organization Name, Address, and other contact details. This information may be shared with select third parties that perform services for IAI in connection with our event, including database management services, housing partners, hotels, sponsors, auditors, and any other necessary services, when applicable.



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Event Management Software

Mobile Event Apps

Event Registration Software

Webinar Platform

Privacy Policy

**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	7,487
THIS REQUEST	\$2,526
LEFT AFTER THIS REQUEST	109,987
DATE	07/22/2026
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

CSI Detective Hageman

DATE: 07/22/2026

NAME OF CLASS / MEETING:

IAI Conference

DESTINATION: St. Louis, MO

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

August 16, 2026

RETURN DATE:

August 21, 2026

DATE(S) OF MEETING:

August 17-21, 2026

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send CSI Hageman to the International Association for Identification conference taking place in St. Louis, MO August 17-21, 2026. Det. Hageman is an IAI member and is the recipient of the conference scholarship which reimburses the city for the tuition of \$525. This 5-day training seminar is part of CSI Hageman's required continuing education to keep her national CSI certification and will enhance the department's capabilities in crime scene work. Misc. funds added for workshops. Coverdale Grant may reimburse additional.

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>

ESTIMATE OF COST:

<u>\$1,060.00</u>	LODGING	<u> </u>	TAXI
<u>\$441.00</u>	MEALS	<u>\$100.00</u>	PARKING
<u>\$ 525.00</u>	REGISTRATION	<u> </u>	AIRFARE
<u>\$100.00</u>	MILEAGE/FUEL	<u>300.00</u>	MISC/TOLLS

TOTAL FOR ALL: \$ 2,526.00

BUDGET LINE ITEM:

X **GRANT REIMBURSABLE**

YES NO

X **REQUIRED CERTIFICATION**

YES NO

TOTAL: \$ 2,526.00 **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

07/22/2026

DATE

K:\Shared Goodies\Forms\Travel Request Form

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010 12 1410 1346
FY <u>27</u> BUDGETED	6,000.00
EXPENDED YTD	0.00
THIS REQUEST	1,396.76
LEFT AFTER THIS REQUEST	4,603.24
DATE	7/30/26
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Dawn Ward, EMS Administrative Assistant
Jason Hernandez, Medical Supervisor

DATE: 7/20/2026

NAME OF CLASS / MEETING:

IEMSA Regional EMS Billing and Documentation
Conference

DESTINATION: Hilton Garden Inn, West Des Moines, Iowa

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

8/10/2026

RETURN DATE:

8/12/2026

DATE(S) OF MEETING:

8/11/2026-8/12/2026

PURPOSE OF TRAVEL/TRAINING:

Attend regional EMS conference to keep updated on billing and documentation standards for compliance in EMS operations and reimbursement.

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> </u>

ESTIMATE OF COST:

<u>692.76</u>	LODGING	<u> </u>	TAXI
<u>154.00</u>	MEALS	<u> </u>	PARKING
<u>550.00</u>	REGISTRATION	<u> </u>	AIRFARE
<u> </u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 1396.76

BUDGET LINE ITEM: 010-12-1410 1346

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

TOTAL: \$ 698.38 **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:

Jason Hernandez

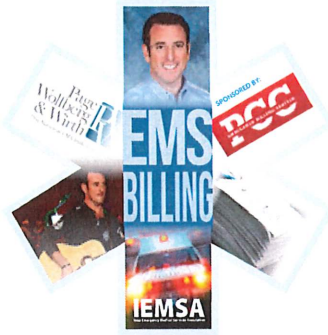
DEPARTMENT HEAD

DATE

7/20/2026

DATE

K:\Shared Goodies\Forms\Travel Request Form

IEMSA 21ST ANNUAL**REGIONAL EMS BILLING & DOCUMENTATION CONFERENCE****AUGUST 11+12, 2026****HOTEL & REGISTRATION INFO****HILTON GARDEN INN W. DES MOINES • 205 S. 64TH ST. • W. DES MOINES****Hilton**
Garden Inn**Discounted Room Rates** at the **Hilton Garden Inn West Des Moines****JUST \$139⁺⁺ Double/Single** --Limited Rooms [CLICK HERE TO REGISTER ONLINE](#)

Call (515) 223-0571 by July 27, 2026 to reserve a room. Rooms reserved after

July 27, 2026 will be based on availability/discretion of the manager. Ask for the Iowa EMS Block Rate.

TO REGISTER ONLINE: <https://iemsanet/>

Follow the log-in Instructions--Payment must accompany all registrations--you can pay securely online by credit card or select "Bill Me" --your registration is not confirmed until payment is received. Notification of Cancellation must be in writing by emailing administration@iemsanet.net. No Refunds after July 27, 2026. Cancellations prior to the 7/27/2026 are subject to a \$10 cancellation fee.

Registrations on the day of the conference are welcome with credit card payment--prior to 7AM the day of the conference (8/11/2026.) If you need to pay by check, contact Lisa Arndt, Office Manager to make these arrangements.

If you have any questions, please call our office at 515-225-8079. We look forward to seeing you on Tuesday, August 11, 2026.

TO REGISTER BY MAIL or FAX: Complete this form and return with your check to: IEMSA, PO Box 65098, West Des Moines, IA 50266 -- or FAX with Credit Card Info this form to: 877-478-0926. You will receive a confirmation email once your payment is received and/or processed. If you do not receive an email--please contact the office ASAP to confirm your registration was received.

Elite Sponsor:
An Ambulance Billing Service
 877.882.9911 • www.pccforme.com
Credit Card or FAX/EMAIL Registrations for 2026 REGIONAL EMS BILLING & DOCUMENTATION CONFERENCE

Down Ward
 Attendee Name
 425 E. 3rd Street
 Address
 Waterloo IA 50703
 City State Zip
 dawn.ward@waterloo-ia.org
 Email Address (mandatory): IA EMS Certification # (if applicable)
 Waterloo Fire Rescue
 Organization/Service :

Select ONE:

- ☒ **\$275/pp** -- **Special Rate for Both Day's NAAC Education 12.0 hours** (8.0 Elective + 4.0 Mandatory CAC CE's)
- ☐ **\$250/pp** -- **Day 1 ONLY - Tuesday, 8/11/2026 -- 7.0 Hours** (4.0 Mandatory/Elective AM Hours + 3.0 Elective CAC CE's)
- ☐ **\$100/pp** -- **(1/2-day) Day 2 ONLY - Wednesday, 8/12/2026 -- 5.0 Hours** (5.0 Elective CAC CE's)
- ☐ **\$10/pp** -- **ADD-ON 1/2 Day - Wednesday, 8/12/2026 Afternoon -- "GEMT Workshop"**

(You can Opt to Register for this 1/2 Day ONLY.)

\$275.00
Amount Due Total DuePayment Method: ☐ MasterCard ☐ Visa ☐ Check (must receive check no later than day of the Conference)

Credit Card Number

Exp. Date

Name on Card

3-Digit Security Code on Back of Card

IEMSA 21ST ANNUAL

REGIONAL EMS BILLING & DOCUMENTATION CONFERENCE

AUGUST 11+12, 2026

HOTEL & REGISTRATION INFO

HILTON GARDEN INN W. DES MOINES • 205 S. 64TH ST. • W. DES MOINES**Discounted Room Rates** at the **Hilton Garden Inn West Des Moines****JUST \$139⁺⁺ Double/Single** --Limited Rooms [CLICK HERE TO REGISTER ONLINE](#)Call (515) 223-0571 by **July 27, 2026** to **reserve a room**. Rooms reserved after

July 27, 2026 will be based on availability/discretion of the manager. Ask for the Iowa EMS Block Rate.

TO REGISTER ONLINE: <https://iemsanet/>

Follow the log-in Instructions--Payment must accompany all registrations--you can pay securely online by credit card or select "Bill Me" --your registration is not confirmed until payment is received. Notification of Cancellation must be in writing by emailing administration@iemsanet.net. No Refunds after July 27, 2026. Cancellations prior to the 7/27/2026 are subject to a \$10 cancellation fee.

Registrations on the day of the conference are welcome with credit card payment--prior to 7AM the day of the conference (8/11/2026.) If you need to pay by check, contact Lisa Arndt, Office Manager to make these arrangements.

If you have any questions, please call our office at 515-225-8079. We look forward to seeing you on Tuesday, August 11, 2026.

TO REGISTER BY MAIL or FAX: Complete this form and return with your check to: IEMSA, PO Box 65098, West Des Moines, IA 50266 -- or FAX with Credit Card Info this form to: 877-478-0926. You will receive a confirmation email once your payment is received and/or processed. If you do not receive an email--please contact the office ASAP to confirm your registration was received.

Elite Sponsor:**An Ambulance Billing Service**
877.882.9911 • www.pccforme.com

Credit Card or FAX/EMAIL Registrations for 2026 REGIONAL EMS BILLING & DOCUMENTATION CONFERENCE

Jason Hernandez
Attendee Name
425 E. 3rd Street
Address
Waterloo 1
City
IA
State
50703
Zip
Jason.Hernandez@Waterloo-ia.org
Email Address (mandatory):
IA EMS Certification # (if applicable)
Waterloo Fire Rescue
Organization/Service :

Select ONE:

- ☒ **\$275/pp** -- **Special Rate for Both Day's NAAC Education 12.0 hours** (8.0 Elective + 4.0 Mandatory CAC CE's)
- ☐ **\$250/pp** -- **Day 1 ONLY - Tuesday, 8/11/2026 -- 7.0 Hours** (4.0 Mandatory/Elective AM Hours + 3.0 Elective CAC CE's)
- ☐ **\$100/pp** -- (1/2-day) **Day 2 ONLY - Wednesday, 8/12/2026 -- 5.0 Hours** (5.0 Elective CAC CE's)
- ☐ **\$10/pp** -- **ADD-ON 1/2 Day - Wednesday, 8/12/2026 Afternoon -- "GEMT Workshop"**

(You can Opt to Register for this 1/2 Day ONLY.)

\$275⁰⁰ Amount Due Total DuePayment Method: ☐ MasterCard ☐ Visa ☐ Check (must receive check no later than day of the Conference)

Credit Card Number

Exp. Date

Name on Card

3-Digit Security Code on Back of Card



IEMSA 22ND ANNUAL

REGIONAL EMS BILLING & DOCUMENTATION CONFERENCE

AUGUST 11+12, 2026 **HILTON GARDEN INN WEST DES MOINES**
205 SOUTH 64TH ST • WEST DES MOINES, IOWA

IEMSA
 Iowa Emergency Medical Services Association



DAY 1+2 --CEs
 approved by the NAAC
 indicated in GREEN Text
 in the Outline.
 CAC's can count on:

- 4.0 CEU Recertification Units (CAC mandatory) and 8.0 CEU Recertification Units (CAC elective recert) are available for those attending both Days of the EMS Billing and Documentation Conference.

CACO + CAPO
 Certifications will receive
 12 CE Units each.

We're excited to bring Doug Wolfberg back to Iowa --IEMSA will reach out to EMS Services across the midwest to join us in Des Moines for this popular and much needed educational event.

Elite Sponsor:



An Ambulance Billing Service
 877.882.9911 • www.pccforme.com



- > **Hospitality Suite:** On Tuesday Night, August 11, 2026 from 7-9pm. IEMSA will host a night of networking, finger food, relaxation, and some impromptu guitar tunes by Doug and IEMSA Board Members, in the Private Bar Area of the Hilton Garden Inn Event Center.
- > **SPEAKER:** Doug Wolfberg is a founding member of Page, Wolfberg & Wirth (PWW), and one of the best known EMS attorneys and consultants in the United States. Widely regarded as the nation's leading EMS law firm, PWW represents private, public and non-profit EMS organizations, as well as billing software manufacturers and others that serve the nation's ambulance industry. IEMSA reserves the right to provide a substitute presenter if necessary

SPECIAL TWO-DAY Registration Discounted Fee : \$275/pp to register for both Day 1&2 NAAC CAC Education.

Day-1 Full Day : NAAC --EMS Billing & Documentation Conference

Tuesday, August 11, 2026 | 8:00am-5:00pm - Day 1 Lunch Included - \$250/pp

4.0 Mandatory + 3.0 Elective CAC Recertification CE Units

- Medicare and Reimbursement Update - 2.0 Units Mandatory/Elective CAC, 2.0 Units for CACO + CAPO
- Compliance Update & Privacy Update - 2.0 Units Mandatory/Elective CAC, 2.0 Units CACO + CAPO
- Fads, Trends and Standards of Care: When EMS Innovation Becomes a Legal Expectation - 1.0 Elective CAC, 1.0 Unit CACO + CAPO
- Starting From Scratch: What Would EMS Look Like if You Built it Today? - 1.0 Elective CAC, 1.0 Unit CACO + CAPO
- From the Ground Up: How to Bill When Ground and Air Ambulances Interact - 1.0 Elective CAC, + 1.0 Unit CACO+CAPO

Day-2 1/2-Day Morning --Additional 4.0 NAAC Elective CAC Recertification Units

Wednesday, August 12, 2026 | 8:00am-1:15pm - \$100/pp -- Day 2 Lunch is on Your Own

5.0 Elective CAC Recertification CE Hours (ALL AM Day 2 = 1.0 Elective CAC, + 1.0 Unit CACO + CAPCO for each session)

- Apathy, Empathy and Liability: Case Studies Caught on Camera
- Revenue Cycle Metrics: How Does Your Billing Performance Measure Up?
- Navigating Medicare Advantage: Coverage, Contracting, Appeals and More
- Ten Billing and Compliance Lessons From the Tube
- Conference Q&A: Ask a Lawyer All Your Billing, Coding, Compliance and Privacy Questions

1-Hour --GEMT Workshop- "GEMT - Show Me the Money!"

Wednesday, August 12, 2026 | 2:15pm-3:30pm - \$10/pp (You can Opt to Register for this Workshop ONLY.)

--Presented by PCG Consultants : Experts in GEMT + IEMSA Corporate Member/Affiliate Benefit Partner

- Iowa Ground Emergency Medical Transportation (GEMT) Overview

REGISTRATION FEES:

Includes Tuition,
 Lunch on Day 1 & Break
 Beverage + Snacks

Price:

Day-1 Only - NAAC CAC
\$250/pp

1/2-Day-2 Only
-NAAC CAC
\$100/pp

Special Two-Day Rate
Registration for
BOTH DAYS of
NAAC Education
\$275/pp

Complete the
Registration Form on the next
 page and return by fax or mail to
 IEMSA. Or go to www.iemsa.net
 to register online today!

REGISTRATION FORM AND HILTON GARDEN INN- WEST DES MOINES ROOM BLOCK INFORMATION --->

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 \$ 33,775.00 plus est. shipping costs of \$ 0.00 to pay for or purchase parts and labor to repair Wausau snow plow.

This purchase or expenditure is being made because:
plow was damaged during snow operations late last winter.

Vendor selected for this purchase: Wausau Equipment Co.

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

☒ Bids or quotes were not taken on this purchase because:
attempted to have plow repaired locally but too many manufacturer parts are needed
to properly repair it for use.

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:

010-29-7700-1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 45,712.00
and the current available balance is \$ 45,586.41

Respectfully submitted,

Steven Kjergaard

7/15/2026

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



WAUSAUTM EQUIPMENT COMPANY

FIELD SERVICE QUOTE

Date:	18-Jun	Account #		For Wausau Use Only
Customer:	Waterloo airport	PO #		
Contact:	Rusty Zey	Vehicle Description	plow	
Address:	625 Glenwood st	VIN		
City/State/Zip:	Waterloo, Ia, 50703	Equipment Model	BMP-20	
Phone:		Equip. Serial #		
Cell:		Case #		
Email:	rusty.zey@waterloo-ia.org			
				REFERENCE QUOTE #

Description of Work to be Perfomed			Price
00888SRVC	LABOR	Estimated labor required for repair	\$ 4,200.00
00888PARTS	PARTS	Estimated parts required for repair	\$ 27,549.52
00888SRVC	TRAVEL EXPENSES	Can Include travel hours, flight, hotel, meals, mileage	\$ 2,025.00
	DESCRIPTION OF WORK TO BE PERFORMED		
		repair plow and hitch assembly	

Special Instructions	
Form FSQ-2022-12-01	ESTIMATE \$ 33,775

City Clerk Use Only
Finance Committee
Approval Date <u>8/3/2026</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 \$ 2,596.42 plus est. shipping costs of \$ _____ to pay for or purchase Labor services to install new software on sweeper #192014.

This purchase or expenditure is being made because:
Software was out of date causing potential damage to motor.

Vendor selected for this purchase: MacQueen (Ankeny, IA)

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

☒ Bids or quotes were not taken on this purchase because:
Vendor specific parts and software.

Prior Committee Actions (Dates): _____

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

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

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

010-18-7955 1571 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 695,500.00
 and the current available balance is \$ 643,157.01

Respectfully submitted,

Sheila Steffen 8/3/26
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

**LOCATION:**

Ankeny
4607 SE Rio Court
Ankeny IA 50021 US

SERVICE INVOICE

INVOICE #:	INV13281
WORK ORDER #:	SO6275
CUSTOMER PO:	
DATE:	7/14/2026
DUE DATE :	8/13/2026
ORDER TYPE:	
SERVICE CONTRACT:	
INVOICE TOTAL:	2,596.42

BILL TO:

Waterloo IA, City of
625 Glenwood Street
Waterloo IA 50703
United States

SHIP TO:

Waterloo IA, City of
625 Glenwood Street
Waterloo IA 50703
United States

CONTACT INFO:**Name:****Email:**

SERIAL NUMBER: JS41649	CUSTOMER UNIT#:	VIN: 1FVACXFCXMHMJ9667
BRAND: ELGIN	MODEL YEAR: 2020	TYPE: Rental
MODEL: CROSSWIND	MILES: 23,234	HOURS: 2,771

OPERATION 1	DESCRIPTION						EXT. PRICE
General_Labor_MQ	General Labor Services						415.00
PARTS LIST	DESCRIPTION	QTY	UOM	LIST PRICE	SALE PRICE		EXT. PRICE
Shop Supplies		1	HR	141.10	141.10		141.10
FSD-1137672	SEE NOTE - FSO-JS CPLR SVC KIT	1	Ea	1,605.42	1605.42		1605.42
COMPLAINT: FAN COUPLER HAS FAILED NEEDS REPLACED							
CAUSE: Customer has installed new fan coupler. Sweeper software was out of date causing the Chassis engine RPMs to stay at sweep speed when going into reverse. RPMs should drop to idle.							
CORRECTION: Update sweeper software to the newest available. Test system and verify chassis engine drops to idle when in sweep mode and unit is put in reverse.							
OPERATION 2	DESCRIPTION						EXT. PRICE
TRAVEL	Travel to Customer Location						415.00
PARTS LIST	DESCRIPTION	QTY	UOM	LIST PRICE	SALE PRICE		EXT. PRICE
COMPLAINT:							
CAUSE:							
CORRECTION: Travel to and from customers location.							
INVOICE SUBTOTAL LABOR							\$830.00
INVOICE SUBTOTAL PART							\$1605.42
INVOICE SUBTOTAL OTHER CHARGES							\$141.10
INVOICE SUBTOTAL TRAVEL							\$0.00
INVOICE SUBTOTAL							\$2576.52

Please make all checks payable to: MacQueen Equipment, LLC 1125 7th Street E, St. Paul, Saint Paul MN 55106 United States * (800) 832-6417

Electronic payment preferred. Contact ar@macqueengroup.com for ACH or wire instructions.

TERMS AND CONDITIONS

For our full terms and conditions please visit: www.macqueengroup.com/terms-and-conditions

CUSTOMER MEMO:

TOTAL LABOR:	830.00
TOTAL PARTS:	1605.42
TOTAL OTHER CHARGES:	0.00
TOTAL SUBLET:	0.00
TOTAL TRAVEL:	0.00
TOTAL SHOP SUPPLIES:	141.10
DISCOUNT AMOUNT:	0.00
INVOICE TOTAL:	2,596.42

Please make all checks payable to: MacQueen Equipment, LLC 1125 7th Street E, St. Paul, Saint Paul MN 55106 United States * (800) 832-6417

Electronic payment preferred. Contact ar@macqueengroup.com for ACH or wire instructions.

TERMS AND CONDITIONS

For our full terms and conditions please visit: www.macqueengroup.com/terms-and-conditions

City Clerk Use Only
Finance Committee
Approval Date <u>8/3/26</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 \$ 3,528.27 plus est. shipping costs of \$ _____ to pay for or purchase Repair hydraulic pump for refuse truck #151904.

This purchase or expenditure is being made because:
Hydraulic pump failure on 151904.

Vendor selected for this purchase: Certified Power, Inc. (Des Moines, IA)

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

-Certified Power-\$3,528.27 (rebuilt pump)

-Elliott Equipment-\$8,440.50 + \$500 S/H (new pump)

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>695,500.00</u>
and the current available balance is	\$ <u>643,157.01</u>

Respectfully submitted,

Sheila Steffen

8/3/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

www.certifiedpower.com

Certified Power, Inc.
3915 Delaware Avenue, Suite 1
Des Moines IA 50313

Phone: 847-573-3930

FAX: 847-573-3832

INVOICE NO.	PAGE
40545091	1 of 1
ACCOUNT NO.	ORDER NO.
106080	40616416
INVOICE DATE	ORDER DATE
06/16/26	05/14/26
SELLER	WRITTEN BY
IAR1	RAF

Sold To:



CITY OF WATERLOO IA
625 GLENWOOD ST
WATERLOO IA 50703-4063

Ship To:

CITY OF WATERLOO IA
625 GLENWOOD ST
WATERLOO IA 50703-4063

Subject to our full terms & conditions at: <https://certifiedpowersolutions.com/terms-and-condition>
(Tariff, USTR 232 & 301, Surcharges, Warranty, Service, Repair, etc.)

TERMS	CUSTOMER PURCHASE ORDER			SHIP VIA		
Net 30				SALESMAN DELIVER		
PRODUCT/DESCRIPTION	OPEN	SHIPPED	BCK-ORD	PRICE	U/M	EXTENSION
*PUMP-REPAIR ECO-SYSTEMS VANE PUMP	1	1	0	1122.6200	EA	1,122.62
*PUMP-REPAIR ECO-SYSTEMS VANE PUMP PARTS	1	1	0	2405.6534	EA	2,405.65
INSTALLED NEW CARTRIDGES, SHAFT AND SEAL KIT FRONT SECTION 31.7GPM @ 2000PSI REAR SECTION 29.5GPM @ 2000PSI						
7955-1571						

Tariff Surcharges include various HTS codes as part of USTR Section 232 & 301
USA

Merchandise Total	3,528.27
Miscellaneous Charge	
Tax	
Freight & Handling	0.00
Deposit Amount	
Deposit Applied	

Remit to:

Certified Power, Inc.
PO BOX 856298
Minneapolis, MN 554856298

PLEASE
PAY

3528.27

Customer Signature

Date



3100 West 76th Street
Davenport, IA 52806
Ph: 563-391-4840

400 SE Beisser Drive
Grimes, IA 50111
Ph: 515-986-4840
Fx: 515-986-9530

Elliott Sanitation Equip. Co.
1245 Dawes Avenue
Lincoln, NE 68521
Ph: 402-474-4840

14219 Norby Road
Grandview, MO 64030
Ph: 816-761-4840

Service Quote

Date	Quote #
7/9/2026	25334
Proposed Shipping Date	
Terms	
Net 30	
Rep	
JHL	
Customer Contact	
Yvonne (AP)	
Customer Alt. Phone	

City of Waterloo
Sanitation Department
625 Glenwood St
Waterloo, IA 50703

Here is our quotation on the goods named, subject to the conditions noted:

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Typographical and stenographic errors subject to correction. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TERMS: Parts & Service are Net 30 unless otherwise noted on your account. Balances over 30 days from date of invoice are subject to interest at the rate of 1½% per month.

Qty	Item	Description	Price	Total
1	NW126240	Pump Vane T6 CCMW 28/25 ASL FACTORY HAS (2) IN STOCK PRICE DOES NOT INCLUDE FREIGHT	8,440.50	8,440.50

Total

\$8,440.50

TO CONFIRM ORDER, SIGN AND RETURN

X _____

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 \$ NTE 7,500 plus est. shipping costs of \$ _____ to pay for or purchase Joystick for Spray Injection Patcher. Spray patcher used by the city is a prototype so joystick parts may differ from production parts available today.

This purchase or expenditure is being made because:
The joystick is failing.

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

266-19-7100-1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 80,000
and the current available balance is \$ 73,848.97

Respectfully submitted,

Sheila Steffen

8.3.2026

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

STAR EQUIPMENT LTD - WATERLOO
 2625 W AIRLINE HWY * WATERLOO, IA 50703
 319-236-6830 -- 319-236-6834FAX

Account#	Order #	Brn	Sls
10420	0	30	55

P R E V I E W
 I N V O I C E

Date	Invoice #	Page
07-17-26	00000000	1

Sold To: 000
 WATERLOO, CITY OF
 625 GLENWOOD STREET

Ship To:
 WATERLOO, CITY OF
 625 GLENWOOD STREET

WATERLOO IA 50702

WATERLOO
 Ship Via Will Call

IA 50702

Entered By	Customer Purchase Order	Customer Contact	Ord Date
	QUOTE	TODD	07-17-26
Model	Serial Number	Equip ID	Customer Job #
			Customer Phone # 319-291-4445

Ord	Ship	B/O Part Number	Description	Unit Price	UM	Extended
1	1	130870	JOYSTICK P5	4,240.00		4,240.00
			Sub Total			4,240.00
		IA	Sales Tax Number -			0.00

1.5% SERVICE CHARGE ON INVOICES 30 DAYS OLD
 ACCOUNTS 60DAYS PAST DUE WILL BE PLACED COD
 ACCOUNTS 90 DAYS PAST DUE MAYBE PLACED FOR
 COLLECTION. ALL SERVICE CHARGES ARE TO BE PAID
 STAR REPORTS MONTHLY TO ALL CREDIT INSTITUTIONS
 AVOID BEING REPORTED BY PAYING PROMPTLY

Total Invoice
 Due By:
 / /

4,240.00

City Clerk Use Only
Finance Committee
Approval Date <u>8/3/2026</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 \$ 3,315.07 plus est. shipping costs of \$ _____ to pay for or purchase MacQueen Equipment tech to travel to Waterloo and update software/diagnose issues with sweeper.

This purchase or expenditure is being made because:
Sweeper #191518 not reversing.

Vendor selected for this purchase: MacQueen Equipment (Ankeny, IA)

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

☒ Bids or quotes were not taken on this purchase because:
Vendor specific repair.

Prior Committee Actions (Dates): _____

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

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

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 \$ 695,500.00
 and the current available balance is \$ 643,157.01

Respectfully submitted,

Sheila Steffen 8/3/26
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



MacQueen
4607 SE Rio Court
Ankeny, IA 50021
515-289-9994 • 800-933-1190

PLEASE REMIT TO:
MacQueen
1125 7th Street E
St Paul, MN 55106
651-645-5726 • 800-832-6417

Ship To: SAME AS BELOW

Invoice To: CITY OF WATERLOO
625 Glenwood St
Waterloo IA 50703

Branch ANKENY IA		
Date 03/31/26	Time 22:45:41 (B)	Page 01
Account No WATER008	Phone No 3192914445	Inv No W05848
Ship Via		Purchase Order 191518
Tax ID No		
		Salesperson 146

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
C041811	Pelican NP	7323	NP30759		
191518	PELICAN	33758			

SEGMENT# 1 C 4520 NA 03/13/26 03/18/26 03/13/26

Ground drive issues

COMPLAINT:

Unit lacks power in forward and reverse.

CAUSE:

Checked charge pressure found 350psi in neutral, 300 psi stroked fwd and 310 in reverse. Tested brake defeat solenoids and speedometer found no issues. Connected service tool and performed ground drive calibration with little change. While doing ground drive the calibration aborted multiple times when RPM would fluctuate. Attempted to recalibrate mechanical throttle and found the engine would not get over 2200 RPM. It should go above 2400 RPM. This is causing the anti stall system to de rate the hydraulic drive pump causing the lack of power.

CORRECTION:

Attempted to adjust the throttle cable but there was not enough adjustment available. Verify the physical stops on the injection pump were set correctly to get 2400-2500 rpm which they were. Customer will replace throttle cable and actuator when it arrives and I will recalibrate the throttle and all other systems when that is complete.

	LABOR	1775.79
11000001	SEGMENT TOTAL==>	1775.79

SEGMENT# 2 C 4520 NA 03/13/26 03/18/26 03/13/26

Travel Time

COMPLAINT:

CONTINUED ON PAGE 02

X

Received By

Date

VisitUsOnline
www.macqueengroup.com



MacQueen
4607 SE Rio Court
Ankeny, IA 50021
515-289-9994 • 800-933-1190

PLEASE REMIT TO:
MacQueen
1125 7th Street E
St Paul, MN 55106
651-645-5726 • 800-832-6417

Ship To: SAME AS BELOW

Invoice To: CITY OF WATERLOO
625 Glenwood St
Waterloo IA 50703

Branch ANKENY IA		
Date 03/31/26	Time 22:45:41 (B)	Page 02
Account No WATER008	Phone No 3192914445	Inv No W05848
Ship Via	Purchase Order 191518	
Tax ID No		
		Salesperson 146

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
C041811	Pelican NP	7323	NP30759		
191518	PELICAN	33758			

Travel time

CORRECTION:

Travel to and from customers location. 2 trips required.

11000001

LABOR	1159.29
SEGMENT TOTAL==>	1159.29

***** WORK ORDER TOTALS *****	
LABOR	2935.08
SERVICE FEE	300.00
SERVICE VEHICLE	79.99
TOTAL DUE	3315.07

X

Received By

Date

VisitUsOnline
www.macqueengroup.com

City Clerk Use Only
Finance Committee
Approval Date <u>8/3/2026</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 \$ 3,158.30 plus est. shipping costs of \$ _____ to pay for or purchase Whelen up-fit lights for PD; tracers, pillar, and ion lighting.

This purchase or expenditure is being made because:
Up-fit lighting for PD's marked Chevy Tahoes.

Vendor selected for this purchase: Karl Chevrolet

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

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

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

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>39,842.00</u>
and the current available balance is	\$ <u>39,842.00</u>

Respectfully submitted,

Sheila Steffen

8/3/26

(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 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: 14737

Invoice Date: 06/11/2026

Customer: WATERLOO0748

Order No: 15774

Salesman: HOUSE

Terms: Net 30 Days

Packing List: 14572

Parts Inv ZZE149480

Cust#123494

Tracers and Rear Pillar per Rich Strange

Item	Quantity	Description	MSRP	Unit Price	Amount
1	2	TCRWX5 - WeCanX TRACER 5-LAMP HOUSING	\$1564.00	\$899.00/ EA	\$1,798.00
2	2	TCRB54A - TRACER MTG KIT 2021 TAHOE OVER	\$107.00	\$75.99/ EA	\$151.98
3	1	RPWD54 - ION REAR PILLAR WC DUO TAHOE	\$2048.00	\$1,208.32/ EA	\$1,208.32
Sub-total:					\$3,158.30
Sales Tax:					\$0.00
Shipping Charges:					\$0.00
Invoice Total:					\$3,158.30
Paid To Date:					\$0.00
Balance Due:					\$3,158.30

***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.

City Clerk Use Only
Finance Committee
Approval Date <u>8/3/2026</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 \$ 30,000.00 plus est. shipping costs of \$ 1,000.00 to pay for or purchase FY2027 Blanket Pre-Authorization for emergency fuel island repairs and parts. Cost estimate based on previous invoices received.

This purchase or expenditure is being made because:
Fuel island has gone down multiple times due to aging, outages, lightning, and vandalism.
Downtime at the fuel island is costly and cannot be afforded.

Vendor selected for this purchase: Best available.

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

☒ Bids or quotes were not taken on this purchase because:
Will use best available price at time of repair.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-18-7950-1571
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 70,000.00
 and the current available balance is \$ 69,596.10

Respectfully submitted,

Sheila Steffen 8/3/26
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Dick's Petroleum Company

106 Third Avenue NE, PO Box 729

Tripoli IA 50676

Phone: 800-334-PUMP

FAX: 319-882-3499

Sample

Invoice

Date	Invoice #
09/15/2025	39460

Bill To
City of Waterloo Public Works Building 625 Glenwood Street Waterloo, Iowa 50703

Ship To
City of Waterloo Waterloo Central Garage 1314 Blackhawk St. Waterloo, Iowa 50702 2373

P.O. Number	Terms	Rep	Ship/Service	Via	F.O.B.	Project
	10 days	SCC	09/03/2025			
Quantity	Item Code	Description			Price Each	Amount
		Replaced modules, verified programming, tested and placed back into service. Sept 11th - #4 not adding up right.				
1	TSSP-PS	Power Supply Module			2,093.10	2,093.10
1	Shipping	Shipping Costs- We do not credit shipping charges.			20.80	20.80
1	SP1-110:SO	PULSER SMART PULSER 110V SINGLE OUTPUT			266.13	266.13
3	NIP	blue wire nuts			0.25	0.75
3.25	Labor	Labor			105.00	341.25
2.5	Travel Time	Travel time - 2 trips			105.00	262.50
140	Mileage	Mileage Charge - 2 trips			1.75	245.00

We appreciate your business. If a core is sent in and is unrepairable there will be an additional invoice for the core charge. After 10 days, a finance charge of 1.5% per month will be added to all unpaid balances.

Total

\$3,229.53

Dick's Petroleum Company

106 Third Avenue NE, PO Box 729
 Tripoli IA 50676
 Phone: 800-334-PUMP
 FAX: 319-882-3499

Sample

Invoice

Date	Invoice #
02/07/2025	38965

Bill To
City of Waterloo Public Works Building 625 Glenwood Street Waterloo, Iowa 50703

Ship To
City of Waterloo Public Works Building 625 Glenwood St. Waterloo, Iowa 50703 2373

P.O. Number	Terms	Rep	Ship/Service	Via	F.O.B.	Project
	10 days	SCC	02/07/2025			
Quantity	Item Code	Description			Price Each	Amount
		2-4-2025 Pumps #1 and #2 will not pump. Found #1 and #2 out of prime. Reprimed 2 times and found very little suction. Return with parts. 2-6-2025 Removed old pumping unit and installed rebuilt unit. Tested several times and made sure that Phoenix saw the transactions.				
1	26040	Wayne Compact Pumping Unit			542.07	542.07
2	Shipping	Shipping Costs- We do not credit shipping charges. Shipping to Dick's, return core			115.97	231.94
10	Misc. Shop	Misc. Shop/Supplies			1.00	10.00
1.25	Labor	Labor - Feb 4			105.00	131.25
0.75	Travel Time	Travel time - Feb 4 - 1/2 charge			105.00	78.75
6.5	Labor	Labor - Feb 6 2 men			105.00	682.50
2.5	Travel Time	Travel time - 2 men			105.00	262.50
105	Mileage	Mileage Charge			1.75	183.75
7950-1378 FUEL SITE						

We appreciate your business. If a core is sent in and is unrepairable there will be an additional invoice for the core charge. After 10 days, a finance charge of 1.5% per month will be added to all unpaid balances.

Total \$2,122.76



Dultmeier Sales Davenport, Inc.

Remit To:

PO Box 856771

Minneapolis, MN 55485-6771

Phone: (800) 228-9666 or (402) 333-1444

E-mail: dultmeier@dultmeier.com

INVOICE

INVOICE: 4337923

Invoice Date

Page

03/23/2026 16:15:07

1 of 1

ORDER NUMBER: 2380336

Bill To:

City of Waterloo Central Garage
625 Glenwood St
Waterloo, IA 50703-4063
USA

Ship To:

City of Waterloo Central Garage
625 Glenwood St
Waterloo, IA 50703-4063
USA



102 - #10 - Q12959
220 - 302 - F1 P615

Online bill pay now available: <https://www.dultmeier.com/pay-my-bill>

Todd Swarts

Customer ID: 128193

PO Number	Net Due Date	Disc Due Date	Discount Amount
FUEL SITE-2026-03-23 13:31:17	04/22/2026	04/06/2026	14.75

Order Date	Pick Ticket No	Dultmeier Sales	Taker
03/23/2026 13:31:17	3296454	Thank You for Your Business	SMANNEL

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM	Disp.	Item Description	UOM	Price	Price
			Unit Size			Unit Size		

Carrier: SpeedDee Delivery

Tracking #: SP00792703032523

3	3	0	EA	1.0	GDL44-1X16 1 X 16Ft Curb Pump Hose Assy,Softwall	EA	189.0000	567.00
Curb Pump Hose Assembly, 1IN X 16FT, Softwall								
2	2	0	EA	1.0	HK2276 1 In Safe-T Break Valve,Re-Usable,Black	EA	196.0000	392.00
Safe-T-Break Breakaway Fuel Coupling, Reusable, 1IN, Black								
2	2	0	EA	1.0	HK3360 3/4 Safe-T-Break, Black	EA	132.0000	264.00
Safe-T-Break Breakaway Fuel Coupling, 3/4IN Black								
2	2	0	EA	1.0	GDCP12AH75 Fuel Breakaway Hose,3/4IN X 9IN, Rigid	EA	47.7500	95.50
Hose, Breakaway, 3/4IN X 9IN, Rigid								
2	2	0	EA	1.0	GDCP16AH75 Fuel Breakaway Hose/1X9/Rigid Mpt	EA	78.0000	156.00
Breakaway Hose For Fuel, 1IN X 9IN, Rigid Mpt								

Total Lines: 5

SUB-TOTAL: 1,474.50

TAX: 0.00

WEB FREIGHT OMAHA: 30.30

AMOUNT DUE: 1,504.80

7950-1378 FUEL
SITE

Please include invoice number(s) with check

U.S. Dollars

City Clerk Use Only
Finance Committee
Approval Date <u>8/03/2026</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 \$ 40,000.00 plus est. shipping costs of \$ _____ to pay for or purchase FY2027 Blanket pre-authorization for petroleum products needed for routine fleet maintenance.

This purchase or expenditure is being made because:
Regular and reoccurring oil/grease expense for city fleet.

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:
We will use the best price at time of 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:

010-18-7955 1547

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 52,500.00
and the current available balance is \$ 44,710.40

Respectfully submitted,

Sheila Steffen

8/3/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

INTERSTATE
Power Systems

3180 WEST AIRLINE HWY STE A
WATERLOO, IA 50703-9593
PHONE: (319) 450-7855
www.istate.com
027

Sample
Invoice

Page 1 of 1

ACCOUNT NUMBER: 182760
INVOICE NUMBER: C027001404:01
INVOICE DATE: 03/31/2026
INVOICE TERMS: NET30
SALESPERSON: TAMARA S
PURCHASE ORDER#: oil restock

SHIP METHOD: PICKUP

Parts Invoice

BILL-TO

CITY - WATERLOO
625 GLENWOOD ST
WATERLOO IA 50703

SHIP-TO: 182760 027

CITY - WATERLOO
625 GLENWOOD ST
WATERLOO IA 50702-1135

SHIP	B/O	ITEM	DESCRIPTION	UNIT PRICE	EXTENDED
110	0	0270D15E2DF	TranSynd 668, 55Gallon Drum	29.18	3,209.80

7955-1547 OIL

Parts	3,209.80
Prepay	0.00
Freight	0.00
Misc Charges	0.00
Taxes	0.00
Total	3,209.80

This document is subject to the General Terms and Conditions, the Mechanic's Lien Rider, the Abandoned Vehicle Rider, the Storage Fee & Lien Rider, Tampered Emissions Systems Policy, and Code of Conduct, which are expressly incorporated herein by reference, and are available at:
<https://www.istate.com/terms-conditions/> or in hard copy upon request.

All claims must be accompanied by this invoice. Diagnostic and Technical service charge may apply.

All claims and returned goods must be accompanied by this invoice. No returns on electrical or special order parts.

Returned parts may be subject to a handling or restocking fee. All cores must be returned in original packaging within 90 days.

Customer Name	Acct Num	Invoice Number	Amt Due	Date Due	Remittance Enclosed
CITY - WATERLOO	182760	C027001404:01	3,209.80	04/30/2026	

Corporate Office - Accounts Receivable
(952) 854-2044 - Phone
(952) 814-1127 - Fax
ARTeam@istate.com
Federal ID: 182760
41-1634357

PLEASE REMIT PAYMENT TO:

Interstate Power Systems, Inc.
NW 7244
PO Box 1450
MINNEAPOLIS, MN 55485-7244

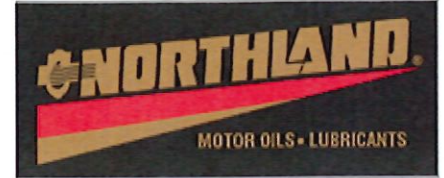


RETURN POLICY: No returns on electrical or special order items. All claims and returned goods must be accompanied by this invoice. A 20% restocking charge will be applied on all merchandise returned for credit. No returns after 30 days.

[illegible]

Northland Products Co.
1000 Rainbow Drive
PO Box 418
Waterloo, IA 50704-0418
Phone: (319) 234-5585

Sample
Invoice



INVOICE

City Of Waterloo
625 Glenwood St
Waterloo, IA 50703-4063

Invoice No: INVNP0342581
Date: 5/29/2026
Customer # 7055030

Page 1 of 1

Please reference account number and invoice number paid on remittance or return top portion with payment. Thank you.

Sold To:

City Of Waterloo
625 Glenwood St
Waterloo, IA 50703-4063 US

Ship To:

City Of Waterloo Public Works
625 Glenwood St
Waterloo, IA 50703-4063

PO Number: Rich

Terms	Sales Rep	Ship Via	PRO #
1% 10 Days, Net 30	Scott Murphy	NPC Straight Truck	

Order #		Delivery #		Invoice #		Customer #		Ship Date:	
SONP00070693		SDNP00314382		INVNP0342581		7055030		5/27/2026	
Product No: / Description				Qty	Unit of Measure	Price / Unit	Price / Each	Extended Price	
40T8A	Bulk Talamar Extreme HT			110	GAL		\$16.13	\$1,774.30	
10J3A	Bulk Superline Exp 15W40 API: CK-4/CJ-4			65	GAL		\$14.24	\$925.60	

Please remit to: PO Box 418; Waterloo, IA 50704

A Finance Charge of 1.5% per month, computed on the unpaid balance will be collected on past due accounts. The annual percentage rate is 18%.

For invoice questions or ACH information, please contact
ar@northlandoil.com

Sub Total: \$2,699.90

7955-1547

Tax: \$0.00

Total (USD): \$2,699.90

Discount: You may deduct \$27.00 if this invoice is paid within the specified terms.

Northland Products Co.
1000 Rainbow Drive
PO Box 418
Waterloo, IA 50704-0418
Phone: (319) 234-5585

Sample
Invoices



INVOICE

City Of Waterloo
625 Glenwood St
Waterloo, IA 50703-4063

Invoice No: INVNP0325302
Date: 1/29/2026
Customer # 7055030

Page 1 of 1

Please reference account number and invoice number paid on remittance or return top portion with payment. Thank you.

Sold To:
City Of Waterloo
625 Glenwood St
Waterloo, IA 50703-4063 US

Ship To:
City Of Waterloo
625 Glenwood St
Waterloo, IA 50703-4063

PO Number: Rich

Terms	Sales Rep	Ship Via	PRO #
1% 10 Days, Net 30	Scott Murphy	NPC Straight Truck	

Order #	Delivery #	Invoice #	Customer #	Ship Date:		
SONP00067250	SDNP00298366	INVNP0325302	7055030	1/27/2026		
Product No: / Description		Qty	Unit of Measure	Price / Unit	Price / Each	Extended Price
40T8A	Bulk Talarum Extreme HT	125	GAL		\$14.93	\$1,866.25
10J3A	Bulk Superline Exp 15W40 API: CK-4/CJ-4	95	GAL		\$13.04	\$1,238.80

Please remit to: PO Box 418; Waterloo, IA 50704

A Finance Charge of 1.5% per month, computed on the unpaid balance will be collected on past due accounts. The annual percentage rate is 18%.

For invoice questions or ACH information, please contact
ar@northlandoil.com

Sub Total: \$3,105.05

7955-1547 OIL

Tax: \$0.00

Total (USD): \$3,105.05

Discount: You may deduct \$31.05 if this invoice is paid within the specified terms.

City Clerk Use Only
Finance Committee
Approval Date <u>8/3/2026</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 \$ 100,000.00 N.T.E. plus est. shipping costs of \$ _____ to pay for or purchase FY 2027 Blanket pre-authorization for tires used on city fleet vehicles.

This purchase or expenditure is being made because:
Regular and reoccurring tire expenses for city fleet.

Vendor selected for this purchase: Various suppliers

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

☒ Bids or quotes were not taken on this purchase because:
Will use best price at time of purchase; see samples of typical tire purchases.

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 1572

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>133,201.00</u>
and the current available balance is	\$ <u>113,786.85</u>

Respectfully submitted,

Sheila Steffen

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



BAUER BUILT TIRE
WATERLOO 021
2086 HOWARD AVENUE

INVOICE #: 210091449

PAGE: 1

WATERLOO, IA 50702-2765

319/232-6448

CUSTOMER: CITY OF WATERLOO GARAGE
625 GLENWOOD STREET
477343
WATERLOO IA
50703-4063

Sample
Police

FAX NUMBER: 3192913825
BUSINESS: 319/291-4445 3675
SALESMAN: 21023
INVOICE DATE: 03/30/26

PO NUMBER: PD

DUE: 05/15/26

PRODUCT	MECHANIC	QUANTITY	PRICE	F.E.T.	EXTENSION
245/55R18 FIREHAWK PURSUIT AWT		8	158.65		1269.20
Contract #: 0007490					
FI000694					
Registration: Serial 1W2DXAWT13524 Quantity 8					
255/60R18 FIREHAWK PURSUIT AWT		8	129.58		1036.64
Contract #: 0007490					
FI011894					
Registration: Serial 1W2W4WT10226 Quantity 8					
275/55R20 FIREHAWK PURSUIT AWT		6	162.83		976.98
Contract #: 0007490					
FI011822					
Registration: Serial 1W2Y1AWT11925 Quantity 6					
RICH SENT MATT TO PICK UP 4 OF THE 245S ON TUESDAY					

7955-1572
TIRES

MERCHANDISE: 3282.82
INVOICE TOTAL: 3282.82
*****THIS IS A REPRINTED INVOICE*****

ON ACCOUNT A/R

3282.82

THANK YOU FOR DOING BUSINESS WITH BAUER BUILT TIRE & SERVICE

Thank You for your business. Retorque lug nuts after 50-100 miles.

Payments are due and payable by the 15th day of the month. If payment is not received by the 15th day of the month a FINANCE CHARGE of 1 1/2% per month (ANNUAL PERCENTAGE RATE 18%) on the adjusted balance will be added. The adjusted balance is the previous balance less all payments and credits made since last billing date.

CUSTOMER SIGNATURE

PRINT

www.bauerbuilt.com

Page 88 of 434



BAUER BUILT TIRE
WATERLOO 021
2086 HOWARD AVENUE

INVOICE #: 210092532

PAGE: 1

WATERLOO, IA 50702-2765

319/232-6448

CUSTOMER: CITY OF WATERLOO GARAGE
625 GLENWOOD STREET

477343

WATERLOO IA

50703-4063

Sample

010-18-7955-1572

FAX NUMBER: 3192913825

BUSINESS: 319/291-4445 3675

SALESMAN: 21023

INVOICE DATE: 06/17/26

PO NUMBER: STOCK

DUE: 08/15/26

PRODUCT	MECHANIC	QUANTITY	PRICE	F.E.T.	EXTENSION
11R225 PXDHT STK BB77267X		16	319.90		5118.40
315/80R225 L XZUS2 Contract #: 0082521 MI77510		8	808.50		6468.00
275/55R20 FIREHAWK PURSUIT AWT Contract #: 0007490 FI011822		16	162.83		2605.28
Registration: Serial 1W2Y1AWT12026 Quantity #14-175 14 CAR GROUNDFORCE 400 CA6X17743		16 4	373.65		1494.60

MERCHANDISE: 15686.28

INVOICE TOTAL: 15686.28

*****THIS IS A REPRINTED INVOICE*****

ON ACCOUNT A/R

15686.28

THANK YOU FOR DOING BUSINESS WITH BAUER BUILT TIRE & SERVICE

Thank You for your business. Retorque lug nuts after 50-100 miles.

Payments are due and payable by the 15th day of the month. If payment is not received by the 15th day of the month a FINANCE CHARGE of 1 1/2% per month (ANNUAL PERCENTAGE RATE 18%) on the adjusted balance will be added. The adjusted balance is the previous balance less all payments and credits made since last billing date.

CUSTOMER SIGNATURE _____

PRINT _____

www.bauerbuilt.com



INVOICE #	800065366
-----------	-----------

EASTERN IOWA TIRE - CEDAR RAPIDS
5825 6TH ST. SW

CEDAR RAPIDS, IA 52404

319/247-5204

CUSTOMER: CITY OF WATERLOO
625 GLENWOOD ST
11382
WATERLOO, IA 50703

SUMMARY
PAGE: 1
TIME STARTED: 08:33:18
TIME CLOSED: 08:56:52

Sample

SALESMAN: KRIS KRETZSCHMAR
INVOICE DATE: 07/31/25
PICKUP AT STORE: N
PO NUMBER: RICH
DUE: 09/14/25

PRODUCT	DESCRIPTION	QUANTITY	PRICE	EXTENSION
388DM3	11R22.5 DM3 (BDM3)	10	316.95	3169.50
1R000LP10	LP-10 PUNCTURE REPAIR (215379)	2	33.75	67.50
1R0000B24	B-24 SECTION REPAIR (215786)	1	45.00	45.00
1R000LP10	LP-10 PUNCTURE REPAIR (215379)	2	45.00	90.00
RAR	RAR	4		0.00
RPO	REPAIR ONLY	1		0.00
2R000LP10	LP-10 REPAIR ONLY (215381)	1	55.00	55.00
L136ZW	RECON HP WHEEL ZINC WHITE	11	41.50	456.50
L116	MOUNT/DISMOUNT MED TRK OFF VEHIC	13	38.00	494.00
L130	BRASS VALVE STEMS	11	7.00	77.00
L132	ALUMINUM VALVE STEMS	2	10.00	20.00
L118	SHOP SUPPLIES & ENVIROMENTAL FEE		24.70	24.70
11R22.5 REPAIR ONLY				
11R22.5	BEAD SEPARATION/SPLITTING REJECTION			
11R22.5	BEAD SEPARATION/SPLITTING REJECTION			
11R22.5	BEAD SEPARATION/SPLITTING REJECTION			
11R22.5	BEAD SEPARATION/SPLITTING REJECTION			
Tire ID Number: 67697541, 67704180, 67704187, 67704353, 65569227, 67697000				
67697002, 67697045, 67697046, 67697048, 67697050, 67697047, 67697051				
67697052, 67697053				

7955-1572 TIRES

MERCHANDISE: 4005.20
LABOR: 494.00
INVOICE TOTAL: 4499.20

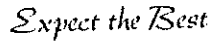
ON ACCOUNT A/R 4499.20

***A COPY OF THIS INVOICE HAS BEEN EMAILED**

WHEELS HAVE BEEN TORQUED TO MANUFACTURES SPECS MUST BE RETORQUED AFTER 1
HR OR 100 MILES.

DATE _____
TECH _____
CUSTOMER _____

CUSTOMER AGREES TO PAY A SERVICE CHARGE OF 1.5% PER MONTH (18%)



800065366

SUMMARY
PAGE: 2

PRODUCT	DESCRIPTION	QUANTITY	PRICE	EXTENSION
ON ALL PAST DUE INVOICES.				
Customer Signature : _____				



BAUER BUILT TIRE
WATERLOO 021
2086 HOWARD AVENUE

INVOICE #: 210092266

PAGE: 1

WATERLOO, IA 50702-2765

319/232-6448

Sample
Sanitation

CUSTOMER: CITY OF WATERLOO GARAGE
625 GLENWOOD STREET
477343
WATERLOO IA

50703-4063

FAX NUMBER: 3192913825
BUSINESS: 319/291-4445 3675
SALESMAN: 21023
INVOICE DATE: 05/26/26

PO NUMBER: SANITATION

DUE: 07/15/26

PRODUCT	MECHANIC	QUANTITY	PRICE	F.E.T.	EXTENSION
11R225 PXDHT STK BB77267X		16	319.90		5118.40

MERCHANDISE: 5118.40
INVOICE TOTAL: 5118.40

ON ACCOUNT A/R

5118.40

THANK YOU FOR DOING BUSINESS WITH BAUER BUILT TIRE & SERVICE

010-18-7955
157R

Thank You for your business. Retorque lug nuts after 50-100 miles.

Payments are due and payable by the 15th day of the month. If payment is not received by the 15th day of the month a FINANCE CHARGE of 1 1/2% per month (ANNUAL PERCENTAGE RATE 18%) on the adjusted balance will be added. The adjusted balance is the previous balance less all payments and credits made since last billing date.

CUSTOMER SIGNATURE _____

PRINT _____

www.bauerbuilt.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 Engineering Department to expend \$ 242,200.00 plus est. shipping costs of \$ 0.00 to pay for or purchase Wetland and stream credits required due to the construction for Katoski Drive and Huntington Rd.

This purchase or expenditure is being made because:

As part of the construction for Katoski Drive and Huntington Road, the Corps of Engineers has determined that stream credits and wetland credits will be needed

Vendor selected for this purchase: Dry Run Creek and Neibuhr

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

Dry Run Stream \$100/credit*2411.50 credits=\$241,150

Neibuhr Stream \$100/credit*2411.50 credits=\$241,150

Dry Run Wetland \$35,000/acre = \$1,050.00

☐ 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)	<u>Stormwater</u>

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

521-07-5300-2162

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 5,000,000.00

and the current available balance is \$ 5,000,000.00

Respectfully submitted,

Jamie Knutson

7/9/2026

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review)

Date



DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS, ROCK ISLAND DISTRICT
PO BOX 2004 CLOCKTOWER BUILDING
ROCK ISLAND, ILLINOIS 61204-2004

May 22, 2026

Regulatory Division

SUBJECT: CEMVR-RD-2026-00374

Cameron Agan
City of Waterloo
715 Mulberry Street
Waterloo, IA 50703

Dear Mr. Agan:

Our office has reviewed your application received April 20, 2026, concerning the proposed reconstruction roadwork along Huntington Drive and Katoski Drive located in Section 28 and 29, Township 89 North, Range 13 West, Black Hawk County, Iowa; 42.429161, -92.398373. This project will impact 877 linear feet of jurisdictional streams and 0.03 acres of jurisdictional wetland.

Your project is authorized under Department of the Army, Section 404, Nationwide Permit No. 14 - Linear Transportation Projects, provided you meet the Nationwide Permit terms and conditions. Fact Sheet No. 10 (IA) including the Iowa Regional Conditions and the Section 401 Water Quality Certification issued by the Iowa Department of Natural Resources (IADNR) can be found on the Rock Island District Regulatory Webpage at: <https://www.mvr.usace.army.mil/Missions/Regulatory.aspx>. The Corps has made a determination of no effect on federally threatened and endangered species and/or critical habitat under Section 7 of the Endangered Species Act. In accordance with Section 106 of the National Historic Preservation Act, the Corps has made a determination of no potential to affect. The decisions regarding these actions are based on information found in the administrative record, which document the District's decision-making process, the basis for the decision, and the final decision. The Special conditions associated with this permit is listed below and must also be adhered to:

As mitigation for the permanent and unavoidable loss of 877 linear feet (0.18 acres) of federally jurisdictional streams and 0.03 ac. of jurisdictional wetland, the permittee must purchase 2411.50 stream credits and 0.03 ac. of emergent wetland credit from a USACE approved Mitigation Bank within the Cedar Service Area. Prior to commencing the work associated with this permit authorization, the permittee must supply this office with a copy of the proof of purchase of credits from the USACE approved Mitigation Bank.

Please contact our office if the project plans change and there are different impacts caused by dredged or fill material into Corps' regulated waters. This may require modification of your Department of the Army Section 404 authorization.

This verification is valid until March 15, 2031, unless the nationwide permit is modified, reissued, or revoked. It is your responsibility to remain informed of changes to the nationwide permit program. We will issue a public notice announcing any changes if and when they occur. Furthermore, if you commence or are under contract to commence this activity before the date the nationwide permit is modified or revoked, you will have twelve months from this date to complete your activity under the present terms and conditions of this nationwide permit.

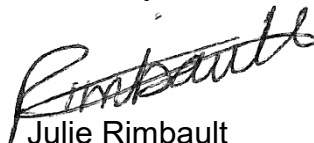
This authorization does not eliminate the requirement that you must still obtain other applicable Federal, state, and local permits. If you have not already coordinated your project with the IADNR, you can submit an application via the Permit and Environmental Review Management Tool (PERMT; <https://programs.iowadnr.gov/permt/>) to determine if a state floodplain or sovereign lands development permit is required for your project. If your project does not require a permit with the IADNR, please request an environmental review to determine if the work may adversely impact Iowa threatened or endangered species or their habitat.

You are required to complete and return the enclosed "Completed Work Certification" form in accordance with General Condition No. 30 of the nationwide permit program. If the property associated with this verification is sold, the enclosed "Transfer of Nationwide Permit Verification" form may be completed in accordance with General Condition No. 29.

The Rock Island District Regulatory Division is committed to providing quality and timely service to our customers. In an effort to improve customer service, please take a moment to complete our Customer Service Survey found on our web site at <https://regulatory.ops.usace.army.mil/ords/f?p=136:4> (Be sure to select "Rock Island District" under the area entitled: Which Corps office did you deal with?).

For questions, please contact Molly Connerton with our Regulatory Division. You may reach them by letter, email at molly.a.connerton@usace.army.mil or by phone at 601-937-2373.

Sincerely,



Julie Rimbault
Chief, Eastern Branch
Regulatory Division

Enclosures

cc: Floodplain and Dam Safety Section, Iowa Department of Natural Resources,
Floodplain-help@dnr.iowa.gov

Section 401 Water Quality Certification, Iowa Department of Natural Resources,
Section401WQC@dnr.iowa.gov

JAMIE KNUTSON

From: Kurt Boevers <kurtaboevers@gmail.com>
Sent: Wednesday, June 10, 2026 4:18 PM
To: JAMIE KNUTSON
Subject: Stream Credit Bid/Quote

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.

Jamie -

Dry Run Creek would like to submit the **same bid of \$100 per credit**. We have been getting between \$125-\$135 per credit and we can't go lower than the \$100 or we would be losing money on our project.

Please let me know the results for the stream and wetland credits. If Dry Run is awarded both stream and emergent credits that Waterloo needs I will submit one invoice for both.

--

Thanks,

Kurt Boevers
(319) 939-5787

JAMIE KNUTSON

From: Bart Niebuhr <bartrniebuhr@gmail.com>
Sent: Wednesday, June 24, 2026 3:28 PM
To: JAMIE KNUTSON
Subject: Re: FW: Stream and wetland purchase

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.

Jamie,

We will stick with our \$100/credit. Thank you!

Bart R. Niebuhr
Cell: 507.301.8155
Email: bartrniebuhr@gmail.com

On Wed, Jun 24, 2026 at 8:42 AM JAMIE KNUTSON <JAMIE.KNUTSON@waterloo-ia.org> wrote:

Bart,

Were you going to provide an updated price for the stream credits?

Thank You.

Jamie Knutson, P.E.

City Engineer

715 Mulberry St.

Office 319-291-4312



JAMIE KNUTSON

From: Kurt Boevers <kurtaboervers@gmail.com>
Sent: Thursday, May 28, 2026 5:15 PM
To: JAMIE KNUTSON
Subject: Re: Stream and wetland purchase

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.

Jamie -

Dry Run Creek would like to submit a bid for the stream and wetland credits as follows:

Stream Credits

2,411.50 credits at \$100 per credits = \$241,150

Emergent Wetland Credits

0.03 credits at \$35,000 per credit = \$1,050

Stream and Emergent Wetland = **\$242,200**

Please let me know who is awarded the credits and the dollar amount for each.

On Wed, May 27, 2026 at 7:40 AM JAMIE KNUTSON <JAMIE.KNUTSON@waterloo-ia.org> wrote:

I would like to purchase both from the same bank, cuts down on paperwork for me but I am willing to split between banks if that makes the most sense financially for the city.

Please have the quote to me by the end of the day on 5/29/2026.

Thank You.

Jamie Knutson, P.E.

City Engineer

715 Mulberry St.

Office 319-291-4312

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Finance Department to expend \$ 10,475.00 plus est. shipping costs of \$ n/a to pay for or purchase (1) Year of Plan-It! Capital Planning Software subscription renewal.

This purchase or expenditure is being made because:

To continue to use our capital planning software we implemented last fiscal year with Plan-It.

Vendor selected for this purchase: Plan-It

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

☒ Bids or quotes were not taken on this purchase because:
renewal for current subscription

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 08 5700 1520 (50%) and 010 03 8400 1520 (50%)

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 6,000.00/273,330.00

and the current available balance is \$ 6,000.00/94,451.10

Respectfully submitted,

Bridgett Wood

7/23/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Your Plan-It subscription for Waterloo, IA

Bill To:

City of Waterloo, IA

Attn: Bridgett Wood, Finance Director

Invoice Details:

No. PLAN-3001

Issued July 20, 2026

Terms: Due on renewal

Service: Sep 1, 2026 – Sep 1, 2027

Due September 1, 2026

Included in your subscription



Plan-It CIP Software

All reports, the live dashboard, controlled project data entry, and unlimited support.



Unlimited User License

Full edit access for your entire team, at no per-seat cost.



View-Only & Submitter Users

Department heads, council members, and project submitters — always free.

Balance Due

Payable by September 1, 2026

\$10,475.00

WAYS TO PAY

Credit card, check, or ACH transfer.

Your secure payment link is in the accompanying email.

MAIL CHECKS TO

Plan It Software, LLC

PO Box 148

Lockbox #121880-0166

Sartell, MN 56377

ACCOUNT & TERMS

EIN 92-1938578

[View our W-9 →](#)

Subject to a standard 5% annual increase.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Finance Department to expend \$ 6,950.00 plus est. shipping costs of \$ n/a to pay for or purchase (1) Year of Plan-It! Capital Planning Software subscription add-ons - web transparency, replacement plan manager, and single sign on.

This purchase or expenditure is being made because:
3 important add-ons for the capital improvement software for transparency and future planning for replacement of vehicles and equipment.

Vendor selected for this purchase: Plan-It

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

☒ Bids or quotes were not taken on this purchase because:
Plan-it is our current CIP software

Prior Committee Actions (Dates): _____

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

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

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

010-03-8400 1520 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 273,330.00
 and the current available balance is \$ 94,451.10

Respectfully submitted,

Bridgett Wood 7/23/26
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Capital planning, expanded for Waterloo

PREPARED FOR City of Waterloo, IA Bridgett Wood, Finance Director	PREPARED BY Plan-It CIP Software support@cipsoftware.com • 952-994-1744	PRODUCT Plan-It CIP Add-Ons Web-based, annual subscription
--	--	---

ADD-ON MODULE	QTY	ANNUAL	ONE-TIME
Replacement Plan Manager (RPM) Roll your equipment and asset replacement schedule right into the capital plan, so vehicles and equipment are funded alongside everything else.	1	\$3,000	—
Web Transparency Tool A public-facing, interactive site for residents and council. A live demo is already built with Waterloo's own data.	1	\$3,000	—
Single Sign-On (SSO) Connect Plan-It to your Microsoft / Entra ID so staff sign in with city credentials and IT manages access centrally.	1	\$950	—

Annual add-on subscription \$6,950 / year

One-time setup None

Total added to your subscription \$6,950 / year

What's included	
✔ Equipment and asset replacement schedules built into your capital plan	✔ A public, interactive transparency site for residents and council
✔ A live Waterloo transparency demo, already built and ready to explore	✔ Microsoft / Entra ID single sign-on, managed by your IT
✔ Available to your entire team at no extra per-user cost	✔ Unlimited support and weekly product updates

Notes. These modules are add-ons to your existing Plan-It CIP subscription and are billed annually, with no per-user cost. See the live Waterloo transparency demo at ia-waterloo.web.cipsoftware.com/home. A non-appropriations clause is supported for municipal budgets. This quote is an estimate for planning purposes and is valid through August 31, 2026. Questions? Reply to this email or call 952-994-1744.

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 \$ 8,995.00 plus est. shipping costs of \$ 0.00 to pay for or purchase Pro Link Plus Snap-on Diagnostic Tool

This purchase or expenditure is being made because:
to diagnose & program emergency vehicles

Vendor selected for this purchase: _____

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

☒ Bids or quotes were not taken on this purchase because:
A specific diagnostic tool was required to ensure proper programming and diagnostic capabilities for emergency vehicles

Prior Committee Actions (Dates): _____

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

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

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

010-12-1405 1571 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 68,750.00
and the current available balance is \$ 68,385.01

Respectfully submitted,

Bill Beck 07/21/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



Tool Quote from an authorized franchisee

Quote Date - 7/14/2026 5:43:51

WOODS FAMILY TOOL SALES, LLC

Sold By: ELLEN WOODS

Sold To: CITY OF WATERLOO

Account Type: RA

Address: 1110 220TH ST
JESUP, IA 50648-

Address: 625 GLENWOOD ST
WATERLOO, IA 50703-

Invoice #: 07142634727Q

Phone: 319-291-4444

Phone: 319-240-4067

Tax Exempt #:

PO #:

Part #	Qty	Description	Line Type	Price	Discount	Total	Tax
EEHD754A	1	PRO-LINK PLUS	Sale	10,995.00	2,000.00	8,995.00	0.00

Notes: Part number is tax Exempt.

- Wear safety goggles
- Use the right tool
- Use the tool properly
- Maintain the tool regularly

SubTotal 8,995.00
WATERLOO, IA 7.00 % Tax 0.00
Freight 0.00
Grand Total 8,995.00

AccountType	Previous Balance	Balance as of	Purchases	Total	Payment	New Balance
RA	0.00		8,995.00	8,995.00	0.00	8,995.00

Your Next RA Payment Will Include: 0.00
Your Agreed Upon Weekly Payment Is: 1,799.00
Your Next RA Payment Will Be: 1,799.00

For value received, the Purchaser, as continuing security for the repayment of all obligations now or hereafter owing to the Franchisee, including, without limitation, the prompt payment, as and when due, of the purchase price of the PMSI Collateral (as hereinafter defined), and the performance of all of the obligations, covenants and warranties of the Purchaser to the Franchisee hereunder, hereby grants to the Franchisee a continuing specific and fixed purchase money security interest in all products supplied, sold or provided to the Purchaser by the Franchisee, including the tools listed above, and including all accretions, substitutions, replacements, additions and accessions thereto and all Proceeds thereof (the "PMSI Collateral"). I agree that the Franchisee named above or its assigns shall retain a Purchase Money Security Interest in the PMSI Collateral until I have made all the promised payments, at which time Franchisee's security interest shall be released. If I fail to make any of the payments specified, I agree to return the PMSI Collateral to the Franchisee or its assigns on demand. Until all payments are made, I agree to retain the PMSI Collateral in my possession in good condition and to notify the Franchisee of any changes in employment or home address. In the event that I fail to make the promised payments and the Franchisee must resort to civil litigation to obtain return of or payment for the PMSI Collateral, I shall be held responsible for the costs of such litigation including reasonable attorneys' fees.

X

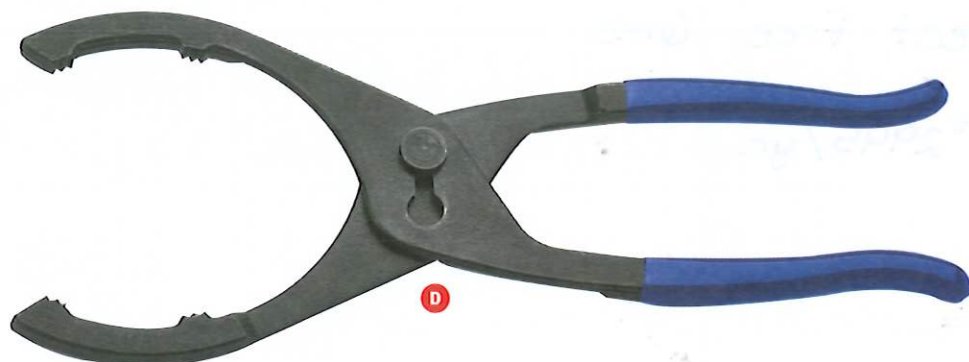
X

Repair Connect Free Gmo

Then \$2995/yr.

THE RIGHT TOOLS FOR GETTING ROUTINE JOBS DONE FAST

These durable specialty **oil change tools** offer the grip and precise fit to quickly service filters on a wide variety of makes and models — saving you time, money and grief — and ensuring those “simple” jobs stay simple from start to finish.



A 14 pc Heavy-Duty End Cap Filter Wrench Set (Blue-Point®)
OFC14KT ~~\$298.00~~ **\$253.30**

- Comprehensive set covering more applications than ever before; includes 13 end caps that fit 17 sizes

B 4 pc Oil Filter Wrench Set (Blue-Point®)
OFW4KT ~~\$133.00~~ **\$113.05**

- Includes (4) swivel oil filter wrenches

C 4 pc Oil/Fuel Filter Socket Set
OFSKIT ~~\$196.50~~ **\$167.03**

- Removes and installs 24, 27, 35 and 36 mm and 1-1/4" oil filters

D Oil Filter Pliers (Blue-Point®)
YA4250 ~~\$93.50~~ **\$79.47**

- Slip-joint design provides a jaw opening range of 3-5/8–6"

Oil Filter Pliers (Blue-Point®)
YA4050B ~~\$81.50~~ **\$69.28**
(not shown)

- Jaw opening range of 2-1/4–4"

Oil Filter Pliers (Blue-Point®)
YA4275 ~~\$126.00~~ **\$107.10**
(not shown)

- For use on filters 3-3/4–7" (96–178 mm) diameter

EEHD754A**EEHD754A PRO-LINK®+ Heavy-Duty Diagnostic Scan Tool****Product Description****Features:**

- Powerful Repair Functions: Keep the fleet on the road
- Find tough problems with data graphing, 200+ special tests verify component failures and validate repairs, 600+ custom parameters to program vehicle operation and program replacement components
- Windows® Based Operating System: Powerful functions for printing, display outputs, optional inputs, internet access to search for information
- Component Photos: Thousands of digital photos provide detailed, real-world views of components involved with the repair
- Wiring Diagrams: Fault-specific wiring diagrams displaying just the wires making up a particular circuit, plus the entire diagram when needed
- Auto ID and Codes: One button press to automatically scan the vehicle, identify all systems, display all active and inactive faults, and save a report
- Rugged yet sophisticated design developed specifically for the heavy-duty shop environment
- 12" capacitive color touchscreen display for improved readability from any angle—and superior visibility indoors or out
- 9-hour battery life
- Integrated camera with light
- Industry-standard vehicle communicate interface with convenient wired or wireless compatibility

Coverage Included:

- Detroit Diesel®:
 - DDEC Suite 6, 10, 13, 15, 17, 20 V4
 - DDEC Suite 2, 3, 4, 5 V2
 - Detroit Diesel® MBE
 - DTNA Transmission

- Freightliner® Body and Chassis

- Caterpillar®:
 - CAT ACERT
 - CAT electronic engines

- International®/Navistar®:
 - Navistar® MaxxForce®
 - International®
 - Navistar® body and chassis

- PACCAR

- Cummins®

- Volvo®/Mack®

- HINO

- PSI

- Allison® Transmission:

- CEC1
- WTEC 1k/2k, 3k/4k
- GEN V, GEN IV

- ABS Brake

- WABCO® brakes

- Bendix® brakes

- Eaton® brakes

- Wabash® brakes

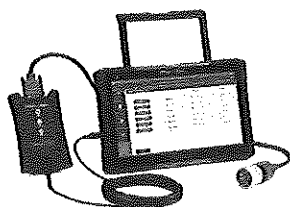
- Haldex® brakes

- LMT 2024

- Non-proprietary coverage for all makes:

- Heavy-duty standard HDS J1708
- Heavy-duty standard HDS J1939
- OBD-II/EOBD for light/medium-duty trucks

- Includes PRO-LINK®+ Main Unit with screen protector, 6 months of services, wireless VCI, 9 and 16 pin vehicle adaptors, stylus, USB-C cable and charging adaptor



Print This Page

THE RIGHT TOOLS FOR GETTING ROUTINE JOBS DONE FAST

These durable specialty **oil change tools** offer the grip and precise fit to quickly service filters on a wide variety of makes and models — saving you time, money and grief — and ensuring those “simple” jobs stay simple from start to finish.



A 14 pc Heavy-Duty End Cap Filter Wrench Set (Blue-Point®)
OFC14KT ~~\$298.00~~ **\$253.30**

- Comprehensive set covering more applications than ever before; includes 13 end caps that fit 17 sizes

B 4 pc Oil Filter Wrench Set (Blue-Point®)
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- Includes (4) swivel oil filter wrenches

C 4 pc Oil/Fuel Filter Socket Set
OFSKIT ~~\$196.50~~ **\$167.03**

- Removes and installs 24, 27, 35 and 36 mm and 1-1/4" oil filters

D Oil Filter Pliers (Blue-Point®)
YA4250 ~~\$93.50~~ **\$79.47**

- Slip-joint design provides a jaw opening range of 3-5/8–6"

Oil Filter Pliers (Blue-Point®)
YA4050B ~~\$81.50~~ **\$69.28**
(not shown)

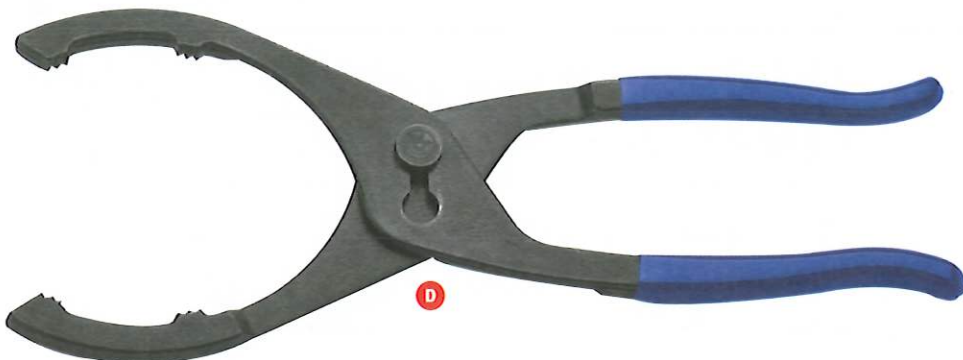
- Jaw opening range of 2-1/4–4"

Oil Filter Pliers (Blue-Point®)
YA4275 ~~\$126.00~~ **\$107.10**
(not shown)

- For use on filters 3-3/4–7" (96–178 mm) diameter

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YA4050B ~~\$81.50~~ **\$69.28**
(not shown)

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YA4275 ~~\$126.00~~ **\$107.10**
(not shown)

- For use on filters 3-3/4–7" (96–178 mm) diameter

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 \$ NTE \$19,200.00 plus est. shipping costs of \$ 0.00 to pay for or purchase Blanket pre-authorization for FY27 to replace tires on emergency vehicles

This purchase or expenditure is being made because:

Due to normal wear & tear, tires must be replaced to maintain safe emergency vehicles

Vendor selected for this purchase: _____

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

Bids will be taken on a per rig basis as tires are replaced

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

Prior Committee Actions (Dates): _____

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

☒ General Fund ☐ Road Use Tax ☐ Sewer ☐ Sanitation

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

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

010-12-1405-1572 & 010-12-1411-1572

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 10,000.00/9,200.00

and the current available balance is \$ 10,000.00/9,200.00

Respectfully submitted,

Bill Beck

07/21/2026

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review)

Date

306



THE GOODYEAR TIRE & RUBBER CO.
2721 LACKLAND DR
WATERLOO, IA 50702
319-296-1899 Fax 319-296-1868

INVOICE NO. ~~~119-1068863~~~
COPY 002

***** Visit us at goodyearctsc.com *****

105895-0001
WATERLOO FIRE DEPT
425 E 3RD ST
WATERLOO, IA 50703
319-291-4460
PO #:BRIAN SHANNON

PAGE 01
INVOICE DATE:07/17/2026
PICKED UP AT SHOP
LOCATION/SREP: 119/BEC
APPROVAL NUM : G0008954
2026-07-20 14.10.37 BC
CLERK: BC TECH: JL

QUANTITY LINE #	PRODUCT NO.	DESCRIPTION	FET	UNIT PRICE x	AMOUNT	
		VEHICLE ID: 306				001
		REPLACE ALL 6 ON TRK 306				002
2	1273304	CO 385/65R22.5 SVR SERIS WBA L	0.00*	610.00	1220.00	003
4	1492066	GY 11R22.5 MARATHON RTD 16	0.00*	387.00	1548.00	004
4	5040141	M&D-MRT-OUTSIDE		70.00	280.00	005
2	5046418	WIDEBASE MT & DSMT-ON/OFF		100.00	200.00	006
2	5046413	WIDEBASE WHEEL BALANCE		80.00	160.00	007
						008
						009

CUSTOMER BILLING REQUIREMENTS (GOODYEAR TIRE & RUBBER CO):

WHEEL POSITION ALL 6
SERVICE TICKET NUMBER NA

The Tire Industry Association (TIA) recommends re-torque at 50-100 miles.

Disposal fees may apply in some areas.

Shop supply fees cover miscellaneous materials used in servicing your vehicle that do not appear elsewhere on this invoice and for profit.

Remit payment to:
The Goodyear Tire & Rubber Company
2721 LACKLAND DR
WATERLOO, IA 50702

TERMS:	NET 30	SHOP SUPPLIES FEE	45.00
	DUE : 08/16/2026 -	SUB-TOTAL	3,453.00
		SALES TAX	(0.00)

No further discounts allowed. It is agreed that title to the above described property shall remain in the name of the seller until paid for in full, and that upon default in payment, seller shall be entitled to take possession thereof without notice to the purchaser. TOTAL AMT 3,453.00 PAYABLE IN U.S. FUNDS

If the total amount due is paid in full within terms, no FINANCE CHARGE will be incurred on that amount; otherwise, a FINANCE CHARGE will be computed on the previous balance after deducting payments and credit received during the current month. The

FINANCE CHARGE is computed at a periodic rate of 0.82500 which is an annual percentage rate of 9.90000

Seller warrants that the tires are the size and tread design as stated above. SELLER MAKES NO OTHER WARRANTIES EITHER EXPRESSED OR IMPLIED, SPECIFICALLY, SELLER MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE. Seller's sole obligation to Buyer for nonconforming tires shall be prorated a refund of the tire's purchase price. Seller shall not be liable for any indirect, consequential or other damages. No person is authorized to modify or waive the limitations herein, whether orally or in writing. All claims and returned goods must be accompanied by this bill.

Spare set

The Goodyear Tire & Rubber Company
CTSC
GOOD YEAR
COMMERCIAL TIRE & SERVICE CENTERS
goodyearctsc.com

THE GOODYEAR TIRE & RUBBER CO.
2721 LACKLAND DR
WATERLOO, IA 50702
319-296-1899 Fax 319-296-1868

QUOTE NO.
~~~119-1068847~~~  
COPY 002

\*\*\* PRICE ESTIMATE \*\*\* QUOTE \*\*\* DO NOT PAY! \*\*\*  
\*\*\* PRICE ESTIMATE \*\*\* QUOTE \*\*\* DO NOT PAY! \*\*\*

105895-0001  
WATERLOO FIRE DEPT  
425 E 3RD ST  
WATERLOO, IA 50703  
319-291-4460

PAGE 01  
QUOTE DATE: 07/13/2026  
PICKED UP AT SHOP  
LOCATION/SREP: 119/HSE  
APPROVAL NUM : G0009166  
2026-07-13 16.23.10 BC  
CLERK: \*\*\* TECH: \*\*\*

| QUANTITY | PRODUCT NO. | DESCRIPTION                                                               | FET    | UNIT PRICE | AMOUNT  |
|----------|-------------|---------------------------------------------------------------------------|--------|------------|---------|
| LINE #   | *** NOT A   | SALES/DELIVERY DOCUMENT, ESTIMATE CASH PRICE ONLY                         | ***X   |            | 001     |
|          |             | *** PRICE EXPIRATION DATE: 2026-08-12 ***                                 |        |            | 002     |
|          |             |                                                                           |        |            | 003     |
|          |             | 6 TIRES ON FIRE TRUCK                                                     |        |            | 004     |
| 4        | 1492066     | GY 11R22.5 MARATHON RTD 16                                                | 29.39* | 387.00     | 1665.56 |
| 2        | 1273304     | CO 385/65R22.5 SVR SERIS WBA L                                            | 30.33* | 625.03     | 1310.72 |
| 4        | 5040141     | M&D-MRT-OUTSIDE                                                           |        | 70.00      | 280.00  |
| 2        | 5046415     | WIDEBASE MT & DSMT-ON VEHICLE                                             |        | 100.00     | 200.00  |
| 2        | 5046413     | WIDEBASE WHEEL BALANCE                                                    |        | 80.00      | 160.00  |
|          |             |                                                                           |        |            | 010     |
|          |             | The Tire Industry Association (TIA) recommends re-torque at 50-100 miles. |        |            | 011     |
|          |             |                                                                           |        |            | 012     |
|          |             | Disposal fees may apply in some areas.                                    |        |            | 013     |
|          |             |                                                                           |        |            | 014     |
|          |             | Shop supply fees cover miscellaneous materials used in servicing your     |        |            | 015     |
|          |             | vehicle that do not appear elsewhere on this invoice and for profit.      |        |            | 016     |
|          |             |                                                                           |        |            | 017     |
|          |             |                                                                           |        |            | 018     |
|          |             |                                                                           |        |            | 019     |
|          |             |                                                                           |        |            | 020     |
|          |             |                                                                           |        |            | 021     |
|          |             |                                                                           |        |            | 022     |
|          |             |                                                                           |        |            | 023     |
|          |             |                                                                           |        |            | 024     |
|          |             |                                                                           |        |            | 025     |
|          |             |                                                                           |        |            | 026     |
|          |             |                                                                           |        |            | 027     |
|          |             |                                                                           |        |            | 028     |
|          |             |                                                                           |        |            | 029     |
|          |             |                                                                           |        |            | 030     |

TERMS:

SHOP SUPPLIES FEE 45.00  
SUB-TOTAL 3,661.28  
SALES TAX (0.00)

No further discounts allowed. It is agreed that title to the above described property shall remain in the name of the seller until paid for in full, and that upon default in payment, seller shall be entitled to take possession thereof without notice to the purchaser.

TOTAL AMT 3,661.28  
PAYABLE IN U.S. FUNDS

If the total amount due is paid in full within terms, no FINANCE CHARGE will be incurred on that amount; otherwise, a FINANCE CHARGE will be computed on the previous balance after deducting payments and credit received during the current month. The

FINANCE CHARGE is computed at a periodic rate of 0.82500 which is an annual percentage rate of 9.90000

Seller warrants that the tires are the size and tread design as stated above. SELLER MAKES NO OTHER WARRANTIES EITHER EXPRESSED OR IMPLIED, SPECIFICALLY, SELLER MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE. Seller's sole obligation to Buyer for nonconforming tires shall be prorated a refund of the tire's purchase price. Seller shall not be liable for any indirect, consequential or other damages. No person is authorized to modify or waive the limitations herein, whether orally or in writing. All claims and returned goods must be accompanied by this bill.

307

BAUER BUILT TIRE  
WATERLOO 021  
2086 HOWARD AVENUE

INVOICE #: 210092160

PAGE: 1

WATERLOO, IA 50702-2765

319/232-6448

CUSTOMER: CITY OF WATERLOO GARAGE  
625 GLENWOOD STREET  
477343  
WATERLOO IA  
50703-4063

FAX NUMBER: 3192913825  
BUSINESS: 319/291-4445 3675

PO NUMBER: 307

VEHICLE: FIRETRUCK 307 WP;ALL

SALESMAN: 21023

LICENSE: 69575 IA MILEAGE: 28710

INVOICE DATE: 05/26/26

DUE: 07/15/26

| PRODUCT                          | MECHANIC | QUANTITY | PRICE  | F.E.T. | EXTENSION |
|----------------------------------|----------|----------|--------|--------|-----------|
| 11R225 H XDN2                    |          | 4        | 574.42 |        | 2297.68   |
| Contract #: 0082521              |          |          |        |        |           |
| MI64321                          |          |          |        |        |           |
| 11R225 H XZE2                    |          | 2        | 550.55 |        | 1101.10   |
| Contract #: 0082521              |          |          |        |        |           |
| MI67042                          |          |          |        |        |           |
| INSTALLATION TRUCK               | 21045    | 6        |        |        | 0.00      |
| IT                               |          |          |        |        |           |
| TIRE MOUNT & DISMOUNT LABOR COMM | 21045    | 6        | 20.00  |        | 120.00    |
| 6803                             |          |          |        |        |           |
| ON & OFF VEHICLE LABOR           | 21045    | 6        | 23.00  |        | 138.00    |
| 6804                             |          |          |        |        |           |
| METAL VALVE STEM TRUCK           | 21045    | 6        | 8.00   |        | 48.00     |
| 6809                             |          |          |        |        |           |
| FLOW THROUGH VALVE CAP           | 21045    | 6        | 4.50   |        | 27.00     |
| 6809A                            |          |          |        |        |           |
| WHEEL BALANCE PARTS TRK          | 21045    | 6        | 15.00  |        | 90.00     |
| 6824                             |          |          |        |        |           |
| WHEEL BALANCE LABOR TRK          | 21045    | 6        | 36.75  |        | 220.50    |
| 6825                             |          |          |        |        |           |
| SHOP SUPPLIES                    | 21045    | 1        | 25.00  |        | 25.00     |
| 1153                             |          |          |        |        |           |

MERCHANDISE: 3588.78



WATERLOO

021

INVOICE #: 210092160

PAGE: 2

CUSTOMER: CITY OF WATERLOO GARAGE

| PRODUCT | MECHANIC | QUANTITY | PRICE | F.E.T.         | EXTENSION |
|---------|----------|----------|-------|----------------|-----------|
|         |          |          |       | LABOR:         | 478.50    |
|         |          |          |       | INVOICE TOTAL: | 4067.28   |
|         |          |          |       | ON ACCOUNT A/R | 4067.28   |

THANK YOU FOR DOING BUSINESS WITH BAUER BUILT TIRE & SERVICE

|                     |
|---------------------|
| 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 \$ 8,391.24 plus est. shipping costs of \$ 0.00 to pay for or purchase Lexipol online education subscription

This purchase or expenditure is being made because:

This is an annual subscription renewal to an accredited continuing education platform that is used to assist sworn WFR members in receiving the required education for EMS & Fire certifications.

Vendor selected for this purchase: Lexipol

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

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☐ Bids or quotes were not taken on this purchase because:  
Renewal of current training platform

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Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

010-12-1410 1315

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 40,500.00  
and the current available balance is \$ 40,398.00

Respectfully submitted,

Bill Beck

07/21/2026

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



POLICE1) CORRECTIONS1)  
FIRE/RESCUE1) EMS1) GOV1)

PAST DUE

# Invoice

#INVPRA11259127

10/1/2025

**Bill To**  
Waterloo Fire Rescue  
425 East 3rd Street  
Waterloo IA 50703  
United States

**End User**  
Waterloo Fire Rescue

| Terms                        | Due Date   | PO # | Contract Term           |            |
|------------------------------|------------|------|-------------------------|------------|
| Net 30                       | 10/31/2025 |      | 11/1/2025 to 10/31/2026 |            |
| Description                  |            | Qty  | Rate                    | Amount     |
| Fire & EMS Learning Platform |            | 117  | \$71.72                 | \$8,391.24 |
| <b>Subtotal</b>              |            |      |                         | \$8,391.24 |
| <b>Tax Total (%)</b>         |            |      |                         | \$0.00     |
| <b>Invoice Total</b>         |            |      |                         | \$8,391.24 |
| <b>Amount Paid</b>           |            |      |                         | \$0.00     |
| <b>Amount Due</b>            |            |      |                         | \$8,391.24 |

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

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

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

|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Fire Department to expend \$ 14,138.16 plus est. shipping costs of \$ 0.00 to pay for or purchase Repairs to firetruck #302

This purchase or expenditure is being made because:  
Engine 302 had a major oil leak and required extensive repairs

Vendor selected for this purchase: \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

☒ Bids or quotes were not taken on this purchase because:  
Central garage was unable to repair 302 in a timely manner and the Freightliner Truck Center was the closest repair shop able to complete the repairs within a 40 mile radius

Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

010-12-1405 1571  
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 68,750.00  
and the current available balance is \$ 68,385.01

Respectfully submitted,

Bill Beck 07/21/2026  
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

101 PLAZA DRIVE  
Elk Run Heights, IA 50707  
(800) 582-5789



Scan the QR  
code and tell us  
how we did, we  
would love to hear  
your feedback!!



Sold **WATERLOO FIRE - 156657**  
To **EVANS DALE IA 50707**

Ship **WATERLOO FIRE - 156657**  
To **425 E 3RD ST**  
**WATERLOO IA 50703**

**SERVICE INVOICE RA302057715:01**

UNIT NO: 302  
VIN: 4S7AT2E91BC074607  
YEAR/MAKE/MODEL: 2011 / MARION / PUMPER  
ENGINE/MODEL/SN: / / 79499624  
TRANS/MODEL/SN: / /  
RXLS/MODEL/SN: / /

CONTACT #: (319) 415-7077  
P.O. NO:  
DATE CREATE: 6/24/26  
DATE INVOICED: 7/9/26  
DRIVER CONTACT:  
DATE SCHEDULED: 6/24/2026 7:49:26A  
MILEAGE: 88,808  
LICENSE:  
ENG HRS: 0  
R RATIO:  
TAG #: NONE  
DEL MILE:

**Sold Operations**

**JOB #1 0**

**MAINTENANCE**

COMPLAINT  
CAUSE  
CORRECTION

CUSTOMER STATES OIL LEAK

INSPECTED FOR OIL LEAKS. FOUND SEVERAL. THE OIL PAN, FRONT GEAR HOUSING, OIL FILTER AND THE INJECTION HARNESS WERE ALL LEAKING ENGINE OIL. THE TRANSMISSION FILTER CAPS WERE ALSO LEAKING. LIFTED THE TRUCK UP AND REMOVED THE LOWER SKID PLATE. REMOVED THE TRANSMISSION COOLER AND THE LOWER RADIATOR HOSE. REMOVED THE BELT AND TENSIONER. REMOVED THE FAN AND FAN SHROUD. BARRED THE ENGINE TO INSERT PIN AND PINNED THE CRANKSHAFT. REMOVED THE ROCKER COVER AND INSTALLED THE TIMING WEDGE. REMOVED THE FAN HUB. REMOVED THE ALTERNATOR AND THE ACCESSORY BRACKET. REMOVED THE DAMPER AND THE CRANK PULLEY. REMOVED THE GEAR COVER. LOADED THE SCISSOR GEAR. LOOSENED THE ADJUSTABLE IDLER GEAR. REMOVED THE CAM GEAR WITH PULLER. REMOVED THE ADJUSTABLE IDLER GEAR. REMOVED THE CRANKCASE BREATHER AND UNBOLTED THE AIR COMPRESSOR. REMOVED THE FRONT ENGINE MOUNTING BOLTS AND REMOVED THE OIL PAN FROM THE ENGINE. REMOVED THE REMAINING GEARS, REMOVED THE AIR COMPRESSOR AND THE HIGH PRESSURE FUEL PUMP. UNBOLTED THE GEAR HOUSING. REMOVED THE GEAR HOUSING. FOUND HOUSING WAS PITTED. ORDERED NEW HOUSING. CLEANED BLOCK SURFACE. INSTALLED NEW HOUSING GASKET. MOUNTED NEW HOUSING. INSTALLED NEW SEALING BOLTS AND TORQUED HOUSING TO SPEC. INSTALLED THE SCISSOR GEAR, TORQUED TO SPEC. INSTALLED THE UPPER IDLER GEAR AND TORQUED TO SPEC. INSTALLED THE FUEL PUMP IDLER GEAR, REPLACED BOLTS AND TORQUED TO SPEC. VERIFIED BACKLASH ON THE FUEL PUMP IDLER GEAR. CLEANED THE NOSE OF THE CAM AND COATED WITH BEARING MOUNT. INSTALLED THE CAM RETAINING PLATE. INSTALLED THE CAM GEAR AND TONE WHEEL LOOSLY INSTALLED THE ADJUSTABLE IDLER GEAR. SET BACKLASH ON THE GEAR TRAIN. TORQUED THE ADJUSTABLE IDLER AND THE CAM GEAR TO SPEC. UNLOADED THE SCISSOR GEAR. INSTALLED NEW FRONT COVER SEAL. PAINTED AND INSTALLED A NEW FRONT COVER. TORQUED COVER BOLTS TO SPEC. INSTALLED LOWER GEAR COVER AND TORQUED TO SPEC. INSTALLED NEW GASKETS ON THE AIR COMPRESSOR AND HIGH PRESSURE GEAR PUMP. TORQUED MOUNTING BOLTS TO SPEC. CLEANED THE CRANKSHAFT AND PRESSED IN A NEW FRONT MAIN SEAL. INSTALLED FRONT ENGINE MOUNT AND TORQUED TO SPEC. INSTALLED ACCESSORY BRACKET. INSTALLED ALTERNATOR. INSTALLED FAN HUB AND BELT TENSIONER. MOUNTED THE RADIATOR IN PLACE. INSTALLED FAN SHROUD AND FAN. CLEANED UNDER SIDE OF TRUCK. STARTED CONNECTING THE





**Sold Operations (Cont.)**

CAC. INSTALLED CAC AND RADIATOR. CONNECTED PIPING. INSTALLED THE VIBRATION DAMPER, TORQUED THE BOLTS TO SPEC. INSTALLED THE BELT. INSTALLED THE TRANSMISSION COOLER. FILLED ENGINE OIL AND COOLANT. TOPPED OFF BOTH. CHANGED TRANSMISSION FILTER AND OIL, TRANSMISSION FLUID WAS BROWN INSTEAD OF RED AND NEEDED TO BE SERVICED. TORQUED THE FILTER CAPS ONTO THE TRANSMISSION. CHANGED DRAIN PLUG O-RING. FILLED TRANSMISSION WITH 32 QTS OF ALLISON ATF. WASHED THE ENGINE BAY AND TRANSMISSION OFF. TOOK FOR TEST DRIVE DURING THE TEST DRIVE THE REGEN LIGHT CAME ON AND THREW A CHECK ENGINE LIGHT FOR DPF NEEDING A REGEN. RETURNED FROM DRIVE AND INSPECTED FOR LEAKS. THE ONLY LEAKS FOUND WERE THE CAB LIFT CYLINDERS.

| QTY | ITEM                 | DESCRIPTION                    | UNIT PRICE | EXTD PRICE |
|-----|----------------------|--------------------------------|------------|------------|
|     | LABOR 0-10           | MAINTENANCE                    |            | 9,540.00   |
| 1   | 302C/3104392         | GASKET VALVE COVER             | 87.18      | 87.18      |
| 15  | 302C/3680882         | SCREW CAPTIVE WASHER CAP       | 9.43       | 141.45     |
| 1   | 302C/3685556         | SEAL SENSOR ADAPTER            | 17.79      | 17.79      |
| 1   | 302C/3686525         | SEAL ELECTRICAL CONNECTOR      | 44.36      | 44.36      |
| 3   | 302C/3882922         | SCREW TWELVE POINT CAP         | 11.97      | 35.91      |
| 1   | 302C/4026684         | GASKET OIL PAN                 | 331.79     | 331.79     |
| 1   | 302C/4299124         | SEAL O RING                    | 18.25      | 18.25      |
| 1   | 302C/4299125         | SEAL O RING                    | 22.55      | 22.55      |
| 1   | 302C/4393089         | GASKET GEAR HOUSING            | 108.14     | 108.14     |
| 1   | 302C/4928594         | SENSOR PRESSURE                | 215.75     | 215.75     |
| 1   | 302C/4988280         | GASKET HYDRAULIC PUMP          | 5.75       | 5.75       |
| 1   | 302C/5414049         | GASKET FUEL PUMP               | 37.69      | 37.69      |
| 1   | 302C/5440813         | GASKET ACC DRIVE SUPPORT       | 22.37      | 22.37      |
| 1   | 302C/5468170         | HOUSING GEAR                   | 1,240.24   | 1,240.24   |
| 1   | 302C/5658175         | GASKET GEAR HOUSING            | 15.99      | 15.99      |
| 1   | 302C/5719778         | GASKET CAMSHAFT COVER          | 13.86      | 13.86      |
| 1   | 302C/6303173         | SEAL FRONT COVER               | 58.97      | 58.97      |
| 1   | 302C/6315001         | COVER GEAR                     | 236.84     | 236.84     |
| 1   | 302C/6594896         | SEAL OIL                       | 97.49      | 97.49      |
| 2   | 302D/BRZ 3504 C      | CLAMP-HOSE 7/32-5/8IN 5/16 *D  | 1.36       | 2.72       |
| 2   | 302D/BRZ B9224 0406  | CLAMP-HD SPRING T BOLT HOSE *D | 9.86       | 19.72      |
| 2   | 302D/BRZ CT 350 L SS | CLAMP-CT HOSE 2 3/4-3 5/8 5 *D | 8.86       | 17.72      |
| 1   | 302D/FG CV50633      | CRANKCASE FILTER *D            | 104.20     | 104.20     |
| 1   | 302D/FG LF14000NN    | LUBE FILTER NANO NET *D        | 83.27      | 83.27      |
| 53  | 302D/MBL 105816      | OIL M-DEL 1300 SUP 15W-40 *D   | 4.85       | 255.35     |
| 5   | 302D/MBL 122058      | AUTO TRANS FLUID-MOBIL DELV *D | 39.27      | 196.35     |
| 6   | 302D/OWI AMAB53      | ALLIANCE OAT ELC 50/50 6/1 *D  | 11.12      | 66.72      |
| 1   | 302D/PEX 82194       | NO.599 ULTRA GREY RTV          | 15.00      | 15.00      |
| 12  | 302H/OTC BC          | BRAKE CLEANER                  | 3.49       | 41.88      |
| 1   | 302I/ALI 29558329    | KIT-FILTER 4SUMP               | 99.51      | 99.51      |
| 10  | 302X/AEQ-EH22504     | 1/4 SILICONE HOSE              | 10.05      | 100.50     |
| 1   | 302X/HOS-SIL-40      | 2 1/2 SILICONE                 | 132.85     | 132.85     |

Prepay: \$0.00 Parts: \$3,888.16 Labor: \$9,540.00 Misc: \$0.00 Sublet: \$0.00

\$13,428.16

**Sold Operations (Cont.)**

**JOB #2 0 MAINTENANCE**

**COMPLAINT CHECK ENGINE LIGHT FOR REGEN**

**CAUSE**

**CORRECTION**

AFTER THE TEST DRIVE, A CHECK ENGINE LIGHT CAME ON. PULLED FAULT CODES FROM THE ECM. FAULT CODE 2639 AFTERTREATMENT DPF DIFFERENTIAL PRESSURE DATA VALID BUT ABOVE NORMAL OPERATING RANGE. CHECKED FOR OTHER PRIMARY CODES, FOUND NONE. INSPECTED THE INTAKE AIR FILTER, FILTER WAS CLEAN. VERIFIED THE SENSOR TUBES WERE CLEAR. NEXT STEP WAS TO RUN A REGEN ANALYZER. PERFORMED REGEN ANALYZER. TEST PASSED AND CHECK ENGINE LIGHT WENT INACTIVE. SYSTEM JUST NEEDED A STATIONARY REGEN TO BURN EXCESS SOOT OUT OF THE DPF.

| QTY                                                                      | ITEM       | DESCRIPTION | UNIT PRICE | EXTD PRICE |
|--------------------------------------------------------------------------|------------|-------------|------------|------------|
|                                                                          | LABOR 0-10 | MAINTENANCE |            | 360.00     |
| Prepay: \$0.00 Parts: \$0.00 Labor: \$360.00 Misc: \$0.00 Sublet: \$0.00 |            |             |            | \$360.00   |

**Sold Operations Totals Prepay: \$0.00 Parts: \$3,888.16 Labor: \$9,900.00 Misc: \$0.00 Sublet: \$0.00 \$13,788.16**

By executing below, you hereby agree that any dispute in any way related to the services rendered (except for any dispute regarding your failure to pay for services rendered or the creation, perfection or foreclosure of any lien or security interest) shall be submitted to final and binding arbitration under the commercial arbitration rules of the American Arbitration Association. Nebraska law shall govern the arbitration proceeding and the arbitration trial shall occur in Omaha, Nebraska. For estimate purposes only, based on our inspection, and does not cover additional parts or labor which may be required after the work has been opened up. Occasionally, after work has started, worn, broken, or damaged parts are discovered which are not evident on first inspection. Quotations on parts and labor are current and subject to change. Quotations on parts and labor are current and subject to a +/- 10% change. TCC MAKES NO REPRESENTATION WARRANTY OF ANY KIND WHATSOEVER, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION REPRESENTATIONS OR WARRANTIES WITH RESPECT TO MERCHANTABILITY, NON-INFRINGEMENT OF THIRD-PARTY RIGHTS, AND FITNESS OR SUITABILITY FOR ANY PURPOSE OR USE. FURTHER, YOU AGREE THAT TCC SHALL NOT BE LIABLE TO YOU OR ANY PARTY FOR ANY SPECIAL, INCIDENTAL, INDIRECT, PUNITIVE, EXEMPLARY OR CONSEQUENTIAL DAMAGES OF ANY KIND, ARISING OUT OF, RELATING TO OR IN CONNECTION WITH THE SERVICES RENDERED, EVEN IF TCC HAS BEEN ADVISED, KNOWS OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES.

RECEIVED BY: \_\_\_\_\_

PRINT NAME OF SIGNER: \_\_\_\_\_

DATE: \_\_\_\_\_

**AR CUSTOMER**

|               | ESTIMATED | BILLED      |
|---------------|-----------|-------------|
| LABOR         |           | \$9,900.00  |
| PARTS         |           | \$3,888.16  |
| MISC          |           | \$0.00      |
| SUBLET        |           | \$0.00      |
| PREPAY        |           | \$0.00      |
| SUBTOTAL      |           | \$13,788.16 |
| SHOP SUPPLIES |           | \$350.00    |
| MISC SUPPLIES |           | \$0.00      |
| TAX           |           | \$0.00      |
| SURCHARGE     |           | \$0.00      |
| TOTAL         |           | \$14,138.16 |

Please Remit Payment to:  
 Truck Center Companies  
 14321 Cornhusker Rd  
 Omaha, NE 68138

REMIT TO: 14321 Cornhusker Rd Omaha, NE 68138 866-751-1189



|                     |
|---------------------|
| 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 \$ 5,320.00 plus est. shipping costs of \$ \_\_\_\_\_ to pay for or purchase A 2" asphalt overlay on the walking paths around the Washington Park Teahouse, garden, and new water feature.

This purchase or expenditure is being made because:  
Walking paths have deteriorated and are in poor condition.

Vendor selected for this purchase: Aspro, Inc. Waterloo Iowa

☒ Bids or written quotes were taken on this purchase, as follows:  
Aspro, Inc. \$5,320.00  
Jones Brothers Asphalt, Waterloo Iowa- Did not return bid request.  
Mack's Asphalt, Waterloo Iowa- Did not return bid request.

☐ 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:

|                                                 |                     |
|-------------------------------------------------|---------------------|
| <u>426-37-4105-2168</u>                         | <u>37gft.uplift</u> |
| (Fund - Department - Activity - Account Number) | (Project Code)      |

|                                      |                    |
|--------------------------------------|--------------------|
| in which the budgeted amount is      | \$ <u>15644.00</u> |
| and the current available balance is | \$ <u>15644.00</u> |

Respectfully submitted,

|                                              |                                            |
|----------------------------------------------|--------------------------------------------|
| <u>Todd Derifield</u> <u>7/21/2026</u>       |                                            |
| (Signature Dept. Head or Designee)      Date | (Signature Finance Dept. Review)      Date |

# Proposal

Page 1 of 1

## ASPRO, INC.

3613 Texas Street  
PO Box 2620 \* Waterloo, Iowa 50704  
Phone 319 232-6537 Fax 319 232-6539

|                                                        |                                                       |                   |
|--------------------------------------------------------|-------------------------------------------------------|-------------------|
| Proposal Submitted To<br>JB Bolger, Assistant Director | Phone<br>319-291-4370                                 | Date<br>20-May-26 |
| Waterloo Leisure Services                              | Job Name<br>Washington Park Walk Path Overlay Project |                   |
| Street                                                 | Job Location<br>Waterloo, IA                          |                   |
| City, State and Zip                                    | James.bolger@waterloo-ia.org                          | Fax Number        |

We hereby submit specifications and estimates for:

2" Asphalt Overlay on walking paths around Tea House/Shelter as per attached map...

\$5,320.00

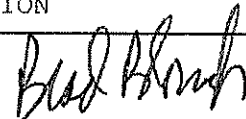
We propose hereby to furnish material and labor for the sum of:

\$5,320.00

Payment is to be made as follows: UPON COMPLETION

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

Authorized  
Signature



Brad Blough

This proposal may be withdrawn  
if not accepted within:

30 days

**Acceptance of Proposal** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made upon completion.

Signature

Date of Acceptance:

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 \$ 70,000.00 plus est. shipping costs of \$ \_\_\_\_\_ to pay for or purchase Funding for operations at Fairview Cemetery. Fiscal Year 2027

This purchase or expenditure is being made because:

The City subsidizes the current cemetery operations as an alternative to operating the cemetery directly.

Vendor selected for this purchase: Fairview Cemetery

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

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

The City subsidizes the current cemetery operations as an alternative to operating the cemetery directly.

Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

010-01-4405-1393

(Fund - Department - Activity - Account Number)

(Project Code)

|                                      |                     |
|--------------------------------------|---------------------|
| in which the budgeted amount is      | \$ <u>70,000.00</u> |
| and the current available balance is | \$ <u>70,000.00</u> |

Respectfully submitted,

Todd Derifield

7/21/2026

(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 \$ 6,342.80 plus est. shipping costs of \$ \_\_\_\_\_ to pay for or purchase Repairs to John Deere Pro Gator

This purchase or expenditure is being made because:

A semi driver hit the parked, non-occupied Gator, resulting in this request to repair.

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

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

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

P&K Midwest is the only local John Deere Dealer able to make the repairs. This Gator  
has a Canadian aftermarket cab on it and P&K is also able to make repairs to the cab  
which sustained the most damage. At fault drivers insurance is covering all costs.

Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

|                                                 |                |
|-------------------------------------------------|----------------|
| 010-37-4105-1569                                | 37RST.MISCINS  |
| (Fund - Department - Activity - Account Number) | (Project Code) |

|                                      |                   |
|--------------------------------------|-------------------|
| in which the budgeted amount is      | \$ <u>6342.80</u> |
| and the current available balance is | \$ <u>6342.80</u> |

Respectfully submitted,

|                                                              |                                                            |
|--------------------------------------------------------------|------------------------------------------------------------|
| Todd Derifield                      7/15/2026                |                                                            |
| (Signature Dept. Head or Designee)                      Date | (Signature Finance Dept. Review)                      Date |



**JOHN DEERE**

**P&K MIDWEST**

2415 SERGEANT ROAD  
WATERLOO, IA 50701



# REPAIR ESTIMATE

**PREPARED FOR**

**City of Waterloo - Leisure Services**

1101 Campbell Avenue  
Waterloo, IA 50701  
P: (319) 291.4370  
E: james.bolger@waterloo-ia.org

**PREPARED DATE**

06/26/2026

**EXP. DATE**

07/26/2026

| REPAIR ESTIMATE                               | TOTAL    |
|-----------------------------------------------|----------|
| Left hand side window assembly                | 280.60   |
| Left hand door assembly                       | 973.50   |
| Left hand body panel assembly                 | 118.60   |
| Front upper fascia                            | 141.50   |
| Left hand lower fascia                        | 95.60    |
| Nut - misc hardware @ \$1.56 ea quantity 50   | 78.00    |
| Screw - misc hardware @ \$2.10 ea quantity 50 | 105.00   |
| Shipping + Customs (estimated)                | 1,000.00 |

|                                                              |         |
|--------------------------------------------------------------|---------|
| Labor charge (includes prepping, painting, and installation) | 3550.00 |
| <b>Parts total (includes shipping) \$2,792.80</b>            |         |
| <b>Labor total \$3,550.00</b>                                |         |
| <b>TOTAL \$6,342.80</b>                                      |         |

***\*THIS IS AN INITIAL ESTIMATE SUBJECT TO PRICE CHANGES\****

Estimate prepared by:  
***Jonathan Herron***  
AG Service Manager



|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (36" Pumping) Department to expend \$ 25,549.34 plus est. shipping costs of \$ 1,212.55 to pay for or purchase Rental Equipment for Bypass Pumping 36" Line

This purchase or expenditure is being made because:

East Side Interceptor - FY2026 Emergency Sanitary Sewer Repair at Dead End of Nevada Street Project (see attached memo)

Vendor selected for this purchase: Rain for Rent

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

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

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Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

520-14-5320 1384

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 138,355.00

and the current available balance is \$ 97,668.56

Respectfully submitted,

Jesse Gaherty

7/21/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



# INVOICE

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

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

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

|            |                                      |          |         |              |           |                                               |         |             |           |
|------------|--------------------------------------|----------|---------|--------------|-----------|-----------------------------------------------|---------|-------------|-----------|
| CONTRACT # | 1238550                              | INVOICE# | 2294210 | INVOICE DATE | 7/13/2026 | PO or JOB#                                    | WP26190 | PAYMENT DUE | 8/12/2026 |
| CUSTOMER   | City of Waterloo                     |          |         |              |           | PLEASE PAY                                    |         | \$26,761.89 |           |
| CUSTOMER # | 146274                               |          |         |              |           | SHIPPED TO JOBSITE:                           |         |             |           |
| NAME       | City of Waterloo                     |          |         |              |           | NAME City of Waterloo                         |         |             |           |
| ADDRESS    | 715 Mulberry St<br>Waterloo IA 50703 |          |         |              |           | ADDRESS CITY OF WATERLOO<br>Waterloo IA 50701 |         |             |           |

PHONE

PHONE

| QTY    | UOM | DESCRIPTION                                                   | PRODUCT #        | STATUS   | DATE OUT  | BILLED THRU | DAYS BILLED | PRICE       | AMOUNT      | TAXABLE |
|--------|-----|---------------------------------------------------------------|------------------|----------|-----------|-------------|-------------|-------------|-------------|---------|
|        |     |                                                               | City of Waterloo |          | 6/17/2026 | 7/14/2026   |             | \$24,745.12 | \$24,745.12 |         |
| 1.00   | EA  | Pump Trash 4" DV100C HD FT4 TR CPD                            | 626432           | Current  | 6/24/2026 | 7/14/2026   | 21.00       |             |             |         |
| 1.00   | EA  | Pump Trash 4" DV100C HD V2403 TR                              | 615172           | Returned | 6/17/2026 | 6/23/2026   | 7.00        |             |             |         |
| 1.00   | EA  | Pump Trash 6" DV150I HD SS T3 TR CPD                          | 621261           | Current  | 6/17/2026 | 7/14/2026   | 28.00       |             |             |         |
| 1.00   | EA  | Adapter 12" Bauer Socket x Flange GALV                        | 325351           | Current  | 6/17/2026 | 7/14/2026   | 28.00       |             |             |         |
| 2.00   | EA  | Adapter 12" Flanged HDPE DR17                                 | 722167           | Current  | 6/17/2026 | 7/14/2026   | 28.00       |             |             |         |
| 2.00   | EA  | Adapter 6" Female Cam x Flange AL                             | 325412           | Current  | 6/17/2026 | 7/14/2026   | 28.00       |             |             |         |
| 1.00   | EA  | Adapter 8" Bauer Ball x Flange GALV                           | 325285           | Current  | 6/17/2026 | 7/14/2026   | 28.00       |             |             |         |
| 1.00   | EA  | Adapter Reducing 12"x8" Flanged Cast Iron                     | 724128           | Current  | 6/17/2026 | 7/14/2026   | 28.00       |             |             |         |
| 1.00   | EA  | Adapter Reducing 4"x3" Bushing CS                             | BE00244          | Current  | 6/17/2026 | 7/14/2026   | 28.00       |             |             |         |
| 2.00   | EA  | Adapter Reducing 8"x6" Flange STL                             | 721251           | Current  | 6/17/2026 | 7/14/2026   | 28.00       |             |             |         |
| 1.00   | EA  | Elbow 12" 90 Degree Bauer Socket x Ball GALV                  | 325381           | Current  | 6/17/2026 | 7/14/2026   | 28.00       |             |             |         |
| 3.00   | EA  | Hose 12"x10' Suction Bauer PVC                                | 723430           | Current  | 6/17/2026 | 7/14/2026   | 28.00       |             |             |         |
| 1.00   | EA  | Hose 12"x20' Flanged Composite 200#                           | 1100935          | Current  | 6/17/2026 | 7/14/2026   | 28.00       |             |             |         |
| 2.00   | EA  | Hose 6"x20' Flanged Composite 200#                            | 724619           | Current  | 6/17/2026 | 7/14/2026   | 28.00       |             |             |         |
| 2.00   | EA  | Hose 6"x20' Suction Camlock PVC                               | 722554           | Current  | 6/17/2026 | 7/14/2026   | 28.00       |             |             |         |
| 59.00  | EA  | Pipe 12" HDPE DR11                                            | 950971           | Current  | 6/17/2026 | 7/14/2026   | 28.00       |             |             |         |
| 251.00 | EA  | Pipe 12" HDPE DR17                                            | 950956           | Current  | 6/17/2026 | 7/14/2026   | 28.00       |             |             |         |
| 1.00   | EA  | Pipe 8"x10' Bauer HDPE DR17                                   | 951811           | Current  | 6/17/2026 | 7/14/2026   | 28.00       |             |             |         |
| 2.00   | EA  | Pipe 8"x10' Bauer HDPE DR26                                   | 951810           | Current  | 6/17/2026 | 7/14/2026   | 28.00       |             |             |         |
| 37.00  | EA  | Pipe 8"x20' Bauer HDPE DR17                                   | 951821           | Current  | 6/17/2026 | 7/14/2026   | 28.00       |             |             |         |
| 16.00  | EA  | Pipe 8"x20' Bauer HDPE DR26                                   | 951820           | Current  | 6/17/2026 | 7/14/2026   | 28.00       |             |             |         |
| 1.00   | EA  | Tee 8" Flange Cast Iron                                       | 721298           | Current  | 6/17/2026 | 7/14/2026   | 28.00       |             |             |         |
| 1.00   | EA  | Tee Adapter Reducing 8"x8"x3" Bauer Socket x Ball x MNPT GALV | 325515           | Current  | 6/17/2026 | 7/14/2026   | 28.00       |             |             |         |
| 2.00   | EA  | Valve 6" Gate Flanged OS&Y                                    | 722366           | Current  | 6/17/2026 | 7/14/2026   | 28.00       |             |             |         |
| 29.60  | GAL | 615172 Refueling Service                                      | REFUEL           |          |           | SERVICES    | 0.00        | \$8.87      | \$262.55    |         |
| 1.00   | EA  | FUEL CELL                                                     | RR FUEL CELL     |          |           | SERVICES    | 0.00        | \$950.00    | \$950.00    |         |

# INVOICE

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

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

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

|            |                  |          |              |            |             |
|------------|------------------|----------|--------------|------------|-------------|
| CONTRACT # | 1238550          | INVOICE# | INVOICE DATE | PO or JOB# | PAYMENT DUE |
| CUSTOMER   | City of Waterloo | 2294210  | 7/13/2026    | WP26190    | 8/12/2026   |

|                   |                    |
|-------------------|--------------------|
| <b>PLEASE PAY</b> | <b>\$26,761.89</b> |
|-------------------|--------------------|

SHIPPED TO JOBSITE:

NAME City of Waterloo

**ADDRESS** CITY OF WATERLOO  
Waterloo IA 50701

PHONE

PHONE

[illegible]

|                    |                    |
|--------------------|--------------------|
| ENVIRONMENTAL FEE: | \$804.22           |
| TOTAL SALES:       | \$0.00             |
| TOTAL RENTALS:     | \$24,745.12        |
| TOTAL SERVICES:    | \$1,212.55         |
| TOTAL OTHER:       | \$0.00             |
| SUBTOTAL:          | \$26,761.89        |
| <b>TOTAL:</b>      | <b>\$26,761.89</b> |

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

**PAYMENT TERMS: NET 30**

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

Printed Date: 7/13/2026



**Date:** May 18, 2026

**To:** Waterloo Mayor and Council

**From:** Randy Bennett, Public Works Division Manager

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

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

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

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

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

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

|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (54" Pumping) Department to expend \$ 65,532.86 plus est. shipping costs of \$ 5,345.20 to pay for or purchase Rental Equipment for Bypass Pumping 54" Line

This purchase or expenditure is being made because:

East Side Interceptor - FY2026 Emergency Sanitary Sewer Repair at Dead End of Nevada Street Project (see attached memo)

Vendor selected for this purchase: Rain for Rent

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

---



---



---

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

---



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Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

520-14-5320 1384

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 138,355.00

and the current available balance is \$ 97,668.56

Respectfully submitted,

Jesse Gaherty

7/21/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date





# INVOICE

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

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

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

CONTRACT # 1238552  
CUSTOMER City of Waterloo

CUSTOMER # 146274

NAME City of Waterloo

ADDRESS 715 Mulberry St  
Waterloo IA 50703

INVOICE#  
2295436

INVOICE DATE  
7/16/2026

PO or JOB#

PAYMENT  
DUE  
8/15/2026

PLEASE PAY \$70,878.06

SHIPPED TO JOBSITE:

NAME City of Waterloo

ADDRESS CITY OF WATERLOO  
Waterloo IA 50701

PHONE

PHONE

| QTY     | UOM | DESCRIPTION                                    | PRODUCT #          | STATUS  | DATE<br>OUT | BILLED<br>THRU | DAYS<br>BILLED | PRICE       | AMOUNT      | TAXABLE |
|---------|-----|------------------------------------------------|--------------------|---------|-------------|----------------|----------------|-------------|-------------|---------|
| 1.00    | EA  | Pump Trash 8" DV200C SD FT4 TR<br>CPD CoPilot  | 625754             | Current | 6/15/2026   | 7/12/2026      | 28.00          | \$5,226.00  | \$5,226.00  |         |
|         |     |                                                | Change Order<br>#3 |         | 6/15/2026   | 7/12/2026      |                | \$18,029.15 | \$18,029.15 |         |
| 1.00    | EA  | Hydraulic Power Unit 80HP Tier 3 SA<br>TR      | 617458             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
| 1.00    | EA  | Hydraulic Power Unit 80HP Tier 3 SA<br>TR      | 617457             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
| 1.00    | EA  | Hydraulic Pump Head 6" S6TDI                   | 617411             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
| 1.00    | EA  | Hydraulic Pump Head 6" S6TDI                   | 617572             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
| 5.00    | EA  | Adapter 12" Flanged HDPE DR17                  | 722167             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
| 1.00    | EA  | Adapter 18" Flange Backup Ring                 | 722132             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
| 1.00    | EA  | Adapter 18" Flanged HDPE DR17                  | 326026             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
| 4.00    | EA  | Adapter 6" Flanged HDPE DR17                   | 722062             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
| 4.00    | EA  | Adapter 8" Flange Backup Ring                  | 722209             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
| 4.00    | EA  | Adapter 8" Flanged HDPE DR17                   | 722061             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
| 1.00    | EA  | Adapter Reducing 12"x8" Flanged<br>STL         | 722281             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
| 2.00    | EA  | Adapter Reducing 8"x6" Flanged Cast<br>Iron    | 722358             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
| 2.00    | EA  | Elbow 12" 90 Degree HDPE DR17                  | 722163             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
| 4.00    | EA  | Elbow 8" 90 Degree HDPE DR17                   | 722928             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
| 4.00    | EA  | Float Open Green w/ Tyco Lead 50'              | 325990             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
| 5.00    | EA  | Hose 1" x 50' HYD VEP Quick<br>Coupler (3"-6") | 722155             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
| 4.00    | EA  | Hose 6"x20' Flanged Composite 200#             | 724619             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
| 1.00    | EA  | Manifold Modular 18x12                         | 729401             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
| 10.00   | EA  | Pipe 18" HDPE DR17                             | 950969             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
| 50.00   | EA  | Pipe 6" HDPE DR17                              | 950947             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
| 1000.00 | EA  | Pipe 8" HDPE DR17                              | 950945             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
| 1.00    | EA  | Saddle 8"x4" FNPT Tapping                      | 326290             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
| 2.00    | EA  | Valve 6" Gate Flanged OS&Y                     | 722366             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
|         |     |                                                | City of Waterloo   |         | 6/15/2026   | 7/12/2026      |                | \$40,214.93 | \$40,214.93 |         |
| 1.00    | EA  | Pump Trash 6" DV150B SD SA FT4<br>TR CPD       | 625583             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |
| 1.00    | EA  | Pump Trash 8" DV200C HD FT4 TR<br>CPD          | 623263             | Current | 6/15/2026   | 7/12/2026      | 28.00          |             |             |         |



# INVOICE

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

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

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

CONTRACT # 1238552  
CUSTOMER City of Waterloo

CUSTOMER # 146274

NAME City of Waterloo

ADDRESS 715 Mulberry St  
Waterloo IA 50703

INVOICE#  
2295436

INVOICE DATE  
7/16/2026

PO or JOB#

PAYMENT  
DUE  
8/15/2026

PLEASE PAY \$70,878.06

SHIPPED TO JOBSITE:

NAME City of Waterloo

ADDRESS CITY OF WATERLOO  
Waterloo IA 50701

PHONE

PHONE

| QTY    | UOM | DESCRIPTION                                                            | PRODUCT #    | STATUS   | DATE<br>OUT | BILLED<br>THRU | DAYS<br>BILLED | PRICE      | AMOUNT     | TAXABLE |
|--------|-----|------------------------------------------------------------------------|--------------|----------|-------------|----------------|----------------|------------|------------|---------|
| 1.00   | EA  | Pump Trash 8" DV200C SD FT4 TR<br>CPD CoPilot                          | 626089       | Current  | 6/15/2026   | 7/12/2026      | 28.00          |            |            |         |
| 1.00   | EA  | Telemetry Alarm Agent 2.0                                              | 810443       | Current  | 6/15/2026   | 7/12/2026      | 28.00          |            |            |         |
| 4.00   | EA  | Adapter 6" Flange Backup Ring                                          | 722187       | Returned | 6/15/2026   | 7/1/2026       | 17.00          |            |            |         |
| 1.00   | EA  | AIR VENT 4" AV150 WATERMAN                                             | 721074       | Current  | 6/15/2026   | 7/12/2026      | 28.00          |            |            |         |
| 1.00   | EA  | Elbow 18" 90 Degree HDPE DR17                                          | 326006       | Returned | 6/15/2026   | 7/1/2026       | 17.00          |            |            |         |
| 2.00   | EA  | Elbow 6" 90 Degree HDPE DR17                                           | 326002       | Returned | 6/15/2026   | 7/1/2026       | 17.00          |            |            |         |
| 1.00   | EA  | Hose 12"x20' Flanged Composite<br>200#                                 | 1100935      | Current  | 6/15/2026   | 7/12/2026      | 28.00          |            |            |         |
| 1.00   | EA  | Hose 8"x10' Flanged Composite 200#                                     | 724631       | Current  | 6/15/2026   | 7/12/2026      | 28.00          |            |            |         |
| 2.00   | EA  | Hose 8"x10' Suction Bauer PVC                                          | 723426       | Current  | 6/15/2026   | 7/12/2026      | 28.00          |            |            |         |
| 2.00   | EA  | Hose 8"x20' Flanged Composite 200#                                     | 724617       | Current  | 6/15/2026   | 7/12/2026      | 28.00          |            |            |         |
| 3.00   | EA  | Hose 8"x20' Suction Bauer PVC                                          | 723439       | Current  | 6/15/2026   | 7/12/2026      | 28.00          |            |            |         |
| 1.00   | EA  | Manifold Modular 12x8                                                  | 729413       | Current  | 6/15/2026   | 7/12/2026      | 28.00          |            |            |         |
| 1.00   | EA  | Nipple 4"x6" MNPT Galv                                                 | 493260       | Current  | 6/15/2026   | 7/12/2026      | 28.00          |            |            |         |
| 950.00 | EA  | Pipe 12" HDPE DR17                                                     | 950956       | Current  | 6/15/2026   | 7/12/2026      | 28.00          |            |            |         |
| 1.00   | EA  | Pipe 8"x10' Bauer HDPE DR17                                            | 951811       | Current  | 6/15/2026   | 7/12/2026      | 28.00          |            |            |         |
| 40.00  | EA  | PIPESTAX 4                                                             | 724934       | Current  | 6/15/2026   | 7/12/2026      | 28.00          |            |            |         |
| 1.00   | EA  | Saddle 12"x4" FNPT Tapping                                             | 326155       | Current  | 6/15/2026   | 7/12/2026      | 28.00          |            |            |         |
| 3.00   | EA  | Valve 8" Gate Flanged OS&Y                                             | 722308       | Current  | 6/15/2026   | 7/12/2026      | 28.00          |            |            |         |
| 1.00   | EA  | FUEL CELL                                                              | RR FUEL CELL |          |             | SERVICES       | 0.00           | \$950.00   | \$950.00   |         |
| 9.50   | EA  | Delivery Hauling<br>07/13/2026 837291<br>Delivery of Gate Valve & Hose | M110         |          |             | SERVICES       | 0.00           | \$160.00   | \$1,520.00 |         |
| 11.00  | EA  | Delivery Hauling<br>07/09/2026 911689<br>Delivery of Hoses             | M110         |          |             | SERVICES       | 0.00           | \$160.00   | \$1,760.00 |         |
| 1.00   | EA  | Fuel Surcharge                                                         | FSC          |          |             | SERVICES       | 0.00           | \$1,115.20 | \$1,115.20 |         |

# INVOICE

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

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

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

|                   |                  |
|-------------------|------------------|
| <b>CONTRACT #</b> | 1238552          |
| <b>CUSTOMER</b>   | City of Waterloo |

**CUSTOMER #** 146274

**NAME** City of Waterloo

**ADDRESS** 715 Mulberry St  
Waterloo IA 50703

| INVOICE# | INVOICE DATE | PO or JOB# | PAYMENT DUE |
|----------|--------------|------------|-------------|
| 2295436  | 7/16/2026    |            | 8/15/2026   |

|            |             |
|------------|-------------|
| PLEASE PAY | \$70,878.06 |
|------------|-------------|

SHIPPED TO JOBSITE:

|      |                  |
|------|------------------|
| NAME | City of Waterloo |
|------|------------------|

**ADDRESS** CITY OF WATERLOO  
Waterloo IA 50701

PHONE

PHONE

[illegible][illegible]

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

**PAYMENT TERMS: NET 30**

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

Printed Date: 7/16/2026

Page 3 of 3



**Date:** May 18, 2026

**To:** Waterloo Mayor and Council

**From:** Randy Bennett, Public Works Division Manager

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

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

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

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

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

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

|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Gear Reducer) Department to expend \$ 2,906.75 plus est. shipping costs of \$ 235.00 to pay for or purchase A Secondary Clarifier Gear Reducer for Easton Wastewater Plant

This purchase or expenditure is being made because:  
Purchasing parts to rebuild the current broken one as it is leaking.

Vendor selected for this purchase: Xylem/Evoqua Water Technologies

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

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

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Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 600,000.00  
and the current available balance is \$ 594,344.49

Respectfully submitted,

Brad Manahl

7/21/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date





## Evoqua Products and Services Proposal

Prepared For:

### **WATERLOO PROCESSING**

4455 REMINGTON RD  
Waterloo, IA 50703-9503

**Quote #: 02551342**

Transforming Water. Enriching Life.®

Proposal For: WATERLOO PROCESSING  
Chris Pett  
4455 REMINGTON RD  
Waterloo, IA 50703-9503  
Phone: 319-291-4553  
maint@waterloo-ia.org

Desiree Barton  
Evoqua Water Technologies  
N19W23993 Ridgeview Pkwy, Suite 200  
Waukesha, WI 53188  
+12625218257  
desiree.barton@xylem.com

## Item Pricing Summary

### Items

| Item | Part No<br>Description              | Qty  | Net Price  | Ext Price  |
|------|-------------------------------------|------|------------|------------|
| 1    | Helical gearmotor<br>R57 DRN71M4/DH | 1 EA | \$2,611.75 | \$2,611.75 |
| 2    | <b>W3T643408</b><br>PROCESSING FEE  | 1 EA | \$295.00   | \$295.00   |

Currency: USD

### Quote Totals

|                         |                    |
|-------------------------|--------------------|
| Item(s) Subtotal:       | \$ 2,906.75        |
| Freight:                | \$ 235.00          |
| <b>Total Net Price:</b> | <b>\$ 3,141.75</b> |

### Proposal Notes

**Lead-time: 4 to 5 weeks ARO**

## Payment Terms and Delivery

### PO Terms

Purchaser acknowledges that Seller is required to comply with applicable export laws and regulations relating to the sale, exportation, transfer, assignment, disposal and usage of the goods and/or services provided under the Contract, including any export license requirements. Purchaser agrees that such goods and/or services shall not at any time directly or indirectly be used, exported, sold, transferred, assigned or otherwise disposed of in a manner which will result in non-compliance with such applicable export laws and regulations. It shall be a condition of the continuing performance by Seller of its obligations hereunder that compliance with such export laws and regulations be maintained at all times. PURCHASER AGREES TO INDEMNIFY AND HOLD SELLER HARMLESS FROM ANY AND ALL COSTS, LIABILITIES, PENALTIES, SANCTIONS AND FINES RELATED TO NON-COMPLIANCE WITH APPLICABLE EXPORT LAWS AND REGULATIONS.

### Shipping Information

- Prepaid and Add: Shipping and Handling Charge

### Terms

- This quote is valid until 08/31/26
- Payment terms are N30 - Net 30 days with proper credit, and are subject to the attached Evoqua Water Technologies Terms and Conditions

### Taxes, Tariffs and Duties

- The pricing provided in this proposal does not include applicable Sales Tax or GST.
- If your company is exempt from Sales Tax or GST, or eligible for a reduced rate of tax, a tax exemption certificate must be provided no later than with your purchase order.
- If a timely, valid exemption certificate or other documentation is not provided, any applicable Sales Tax or GST will be invoiced and payable.
- New customers may be required to supply a signed credit application to be approved for credit terms.
- **NOTE:** You may be assessed a 3% fee if paying via Credit Card. Find more info on our website here > <https://www.evoqua.com/en/about-us/terms-conditions-sale-products-services/credit-card-fee-faqs/>. Ask us how to avoid paying fees by migrating to ACH CTX payment type.
- Unless Seller's Documentation specifically provides otherwise, all taxes, levies, duties, tariffs and other governmental charges, and any incremental increases thereto, shall be paid by the Buyer. Seller reserves the right to adjust pricing and schedule of the affected goods to reflect any impact resulting from tariffs. Seller is not obligated to deliver the goods and/or services until an agreement on the new price and/or schedule has been reached.

### Purchase Order

- Customer must provide a VALID hard copy Purchase Order reflecting N30 - Net 30 days terms for all services/equipment. If a VALID hard copy Purchase Order cannot be provided, a credit card payment must be received in advance of the order.
- VALID hard copy Purchase Order should be sent to [desiree.barton@xylem.com](mailto:desiree.barton@xylem.com)
- If paying by credit card in lieu of Purchase Order, contact your Sales Representative.  
You may also mail to:  
Evoqua Water Technologies  
N19W23993 Ridgeview Pkwy, Suite 200  
Waukesha, WI 53188  
Payment SHOULD NOT be sent to this above address.

## Evoqua Water Technologies Banking Details

### ACH - CTX

#### **Evoqua's preferred payment method is via ACH - CTX:**

JP Morgan Chase Bank  
Attn: Evoqua Water Technologies, LLC  
Account #: 603148011  
Swift Code: CHASUS33  
ACH Routing / ABA: 044000037  
Wire Routing / ABA: 021000021  
Remittance details should go to: [electronicfunds@xylem.com](mailto:electronicfunds@xylem.com)

### PAPER CHECKS VIA POSTAL SERVICE

#### **Paper checks via Postal Service:**

Send to our Lockbox, address is:  
Evoqua Water Technologies LLC  
28563 Network Place  
Chicago, IL 60673-1285

### PAPER CHECKS VIA OVERNIGHT / COURIER

#### **Paper checks via Overnight / Courier:**

JP Morgan Chase Bank  
Attn: Evoqua Water Technologies Lockbox 28563  
131 S Dearborn, 6th Floor  
Chicago, IL 60603  
Remittance details should go to: [electronicfunds@xylem.com](mailto:electronicfunds@xylem.com)

**\*\* If ever instructed to change banking information, contact us immediately at 1-800-466-7873 \*\***

**1. Agreement, Integration and Conflict of Terms.** "Proposal" means the Seller's quotation, proposal and/or sales form, including any special conditions expressly incorporated by reference, and these terms and conditions. "Seller" means the applicable affiliate of Xylem Inc. that is party to the Agreement. "Buyer" means the entity that is party to the Agreement with Seller. "Agreement" means the definitive agreement, comprised of the Proposal and any other documents expressly included or incorporated by reference will govern the Buyer and Seller relationship. Seller's Proposal is expressly conditioned on Buyer's acceptance of these terms and conditions. Any additional or different terms and conditions contained in Buyer's purchase order or other communication will have no effect on the Agreement unless specifically agreed to in writing by the parties; and Seller hereby objects, and any such proposed modifications will not constitute Seller's acceptance of any such modifications. Seller's commencement of performance or delivery will not be deemed or construed as acceptance of Buyer's additional or different terms and conditions. In the case of any conflict among the foregoing documents, these terms will take precedence with the exception of (i) price and delivery, which will be governed by the order acknowledgment (if any) and invoice; and (ii) the Warranty, which will be governed by Seller's product documentation. This Agreement supersedes all prior negotiations, representations, or agreements, either written or oral, between the parties and, further, can only be altered, modified or amended with the express written consent of Seller.

**2. Proposal, Withdrawal, Expiration.** Unless otherwise stated in writing, Proposals are valid for thirty (30) calendar days from the date of issuance, unless otherwise provided therein. Seller reserves the right to cancel or withdraw the Proposal at any time with or without notice or cause prior to acceptance by Buyer to the Proposal terms, or after Buyer's acceptance if Buyer fails to complete any actions required by the Proposal for Seller to proceed. Seller nevertheless reserves its right to accept any contractual documents received from Buyer after this 30-day period.

**3. Prices.** Prices apply to the specific quantities stated in the Proposal. Prices include handling fees and standard packing according to Seller's specifications for delivery. Buyer will, as an additional charge, pay all costs and taxes for special packing requested by Buyer, including packing for exports. To the extent allowed under law, prices are subject to change without notice. The price for the goods does not include any applicable sales, use, excise, Goods and Services Tax, Value Added Tax, or similar tax, duties, tariffs, or other governmental charges. Buyer will have the responsibility for the payment of all such applicable levies.

**4. Payment Terms.** Seller reserves the right to require payment in advance or C.O.D. and otherwise modify credit terms should Buyer's credit standing not meet Seller's acceptance. Unless different payment terms are expressly set forth in the applicable Proposal or order acknowledgment or Sales Policy Manual, goods will be invoiced upon shipment. Buyer's payment must be in Seller's local currency, as determined by Seller's office location to which the order has been submitted. Any payment amount made by Buyer via credit card will be subject to a 3.0% charge. Payment in full is due within thirty (30) days from the invoice date ("**Payment Due Date**"), unless otherwise stated in Seller's documentation. Any Buyer-requested delivery delay solely affects delivery date and will not in any way alter the original Payment Due Date. If Buyer fails to make payment when due, Buyer agrees that Seller may apply a service or finance charge of the lesser of (i) one and one-half percent (1.5%) per month (eighteen percent (18%) per annum), or (ii) the highest rate permitted by applicable law, on the unpaid balance of the invoice from and after the invoice due date. Buyer is responsible for all costs and expenses associated with any checks returned due to insufficient funds. All credit sales are subject to prior approval of Seller's credit department. Export shipments will require payment prior to shipment or an appropriate Letter of Credit. If, during the performance of the Agreement, the financial responsibility or condition of Buyer is such that Seller in good faith deems Buyer insecure, Seller may: (a) request financial assurances; (b) suspend performance and will not be obligated to continue performance

under the Agreement; (c) stop goods in transit and defer or decline to make delivery of goods, except upon receipt of satisfactory security or cash payments in advance; and/or (d) terminate the order per Article 11. Seller also retains any/all rights to enforce payment defaults to the full price of the work completed and in process. Upon default by Buyer in payment when due, if Buyer fails to immediately and without demand pay to Seller the entire amount in default for any and all shipments made to Buyer, irrespective of the applicable terms and/or contract under which those shipments were as a debt due to Seller, Seller may withhold all subsequent shipments until the full amount in default is settled. Acceptance by Seller of less than full payment will not be a waiver of any of its rights hereunder. Buyer may not assign or transfer this Agreement or any interest in it, or monies payable under it, without the prior written consent of Seller and any assignment made without this consent will be null and void.

**5. Title, Delivery, Risk of Loss, Delay.** Delivery dates are estimates, and time is not of the essence. Unless otherwise specified by Seller, delivery and transfer of risk of loss for shipments to Buyers that are not Related Party Buyers will be made Ex Works (Incoterms 2020), Seller's plant or Distribution Center. Title will pass when risk of loss transfers. If Seller is required to warehouse or store goods on behalf of Buyer, due to a Buyer delay or request (see Article 23), warehouse and storage fees will be applied and payable upon invoice, as will any required maintenance throughout the delay. Risk of loss for all stored goods will be borne by Buyer from the start of this period. Seller has no obligation to the Buyer to arrange insurance while Buyer's goods are in storage at named place, with all such responsibility and insurance to be borne by Buyer accordingly. Seller will not be responsible to Buyer for any loss, whether direct, indirect, incidental or consequential in nature, or for any loss of profits or revenue, or liquidated damages, arising out of or relating to any failure of the goods to be delivered by the specified delivery date. In the absence of specific instructions, Seller will select the carrier. Buyer will reimburse Seller for the additional cost of its performance resulting from inaccurate or lack of delivery



instructions, or by any act or omission on Buyer's part. Any such additional cost may include storage, insurance, protection, re-inspection and delivery expenses. Buyer further agrees that any payment due on delivery will be made on delivery into storage as though goods had been delivered in accordance with the order.

**"Related Party Buyers"** means Buyers, directly or indirectly, owned more than fifty percent (50%) by Xylem Inc. or under significant or joint control by Xylem Inc. For export shipments from the U.S.A. to Related Party Buyers, delivery and transfer of risk of loss for the goods will be DAP (Incoterms 2020), port of destination unless otherwise specified. Related Party Buyer will be importer of record for any customs clearance. For shipments to Related Party Buyers that are not export shipments from the U.S.A., delivery and transfer of risk of loss will be FCA (Incoterms 2020), Seller's plant or Distribution Center unless otherwise specified. For all Related Party Buyer transactions, title will pass to Buyer when risk of loss passes to Buyer.

Buyer grants to Seller a continuing security interest in and a lien upon the goods supplied by Seller under this Agreement and the proceeds thereof (including insurance proceeds), as security for the payment of all such amounts and the performance by Buyer of all of its obligations to Seller under the Agreement and all such other sales, and Buyer will have no right to sell, encumber or dispose of the goods. Buyer's respective insurance policy for any such Seller claim will include a waiver of subrogation in favor of Seller. Buyer will execute any and all financing statements and other documents and instruments and do and perform any and all other acts and things which Seller may consider necessary, desirable, or appropriate to establish, perfect or protect Seller's title, security interest and lien. In addition, Buyer authorizes Seller and its agents and employees to execute any and all such documents and instruments and do and perform any and all such acts and things, at Buyer's expense, in Buyer's name and on its behalf. Such documents and instruments may also be filed without the signature of Buyer to the extent permitted by law.

**6. Warranty.** Except as provided above, for goods sold by Seller to Buyer(s) that are used by Buyer for personal, family or household purposes, Seller warrants the goods to Buyer on the terms of Seller's limited warranty available on Seller's website. For any other purpose, Seller warrants that the goods sold to Buyer under the Agreement (with the exception of software, membranes, seals, gaskets, elastomer materials, coatings and other "wear parts" or consumables all of which are not warranted except as otherwise provided in the Proposal) will be (i) built in accordance with the specifications referred to in the Proposal, if such specifications are expressly made a part of the Agreement, and (ii) free from defects in material and workmanship for a period of one (1) year from the date of installation or eighteen (18) months from the date of shipment (which date of shipment will not be greater than thirty (30) days after receipt of notice that the goods are ready to ship), whichever occurs first, unless a longer or shorter period is specified in the product documentation (the **"Warranty"**). For services, the warranty period will be three (3) months from the date the services are performed unless otherwise expressly set forth in the Proposal or sales form or order acknowledgment.

Seller will, at its option, either repair or replace any goods which fails to conform with the Warranty; provided, however, that under either option, Seller will not be obligated to remove the defective goods or install the replaced or repaired goods and Buyer will be responsible for all other costs, including service costs, shipping fees and expenses.

Buyer's failure to comply with Seller's repair or replacement advice will constitute a waiver of Buyer's rights and render all warranties void. Any parts repaired or replaced by Seller under the Warranty are warranted only for the remaining balance of the warranty period. The Warranty is conditioned on Buyer giving written notice to Seller of any defects in material or workmanship of warranted goods within ten (10) days, or shorter period as dictated by the issue, of the date when any defects are first manifest. Seller will have no warranty obligations to Buyer with respect to any goods or parts of the goods that: (a) have been repaired by third parties other than

Seller or without Seller's written approval; (b) have been subject to misuse, misapplication, neglect, alteration, accident, or physical damage; (c) have been used in a manner contrary to Seller's instructions for installation, operation and maintenance; (d) have been damaged from ordinary wear and tear, corrosion, or chemical attack; (e) have been damaged due to abnormal conditions, vibration, failure to properly prime, or operation without flow; (f) have been damaged due to a defective power supply or improper electrical protection; (g) have been damaged resulting from the use of accessory equipment not sold by Seller or not approved by Seller in connection with goods supplied by Seller hereunder; or (h) not sold by Seller or its authorized supplier. In any case of goods not manufactured by Seller, there is no warranty from Seller; however, Seller will extend to Buyer any warranty received from Seller's supplier of such goods.

**THE FOREGOING WARRANTY IS EXCLUSIVE AND IN LIEU OF ANY AND ALL OTHER EXPRESS OR IMPLIED WARRANTIES, GUARANTEES, CONDITIONS OR TERMS OF WHATEVER NATURE RELATING TO THE GOODS PROVIDED HEREUNDER, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WHICH ARE HEREBY EXPRESSLY DISCLAIMED AND EXCLUDED. BUYER'S EXCLUSIVE REMEDY AND SELLER'S AGGREGATE LIABILITY FOR BREACH OF ANY OF THE FOREGOING WARRANTIES ARE LIMITED TO REPAIRING OR REPLACING THE GOODS AND WILL IN ALL CASES BE LIMITED TO THE AMOUNT PAID BY THE BUYER HEREUNDER.**

**7. Inspection.** Buyer will have the right to inspect the goods upon their receipt. When delivery is to Buyer's site or to a project site, Buyer will notify Seller in writing of any apparent shipment shortages, damages, or nonconformity of the goods within three (3) days from receipt by Buyer, unless a shorter period is required in Seller's Proposal. For all other deliveries, Buyer will notify Seller in writing of any nonconformity with this Agreement within fourteen (14) days from receipt by Buyer. Failure to give such

applicable notice will constitute a waiver of Buyer's right to inspect and/or reject the goods for nonconformity and will be equivalent to an irrevocable acceptance of the goods by Buyer. Claims for loss of or damage to goods in transit must be made to the carrier, and not to Seller unless different terms are expressly set forth in Seller's Proposal

**8. SELLER'S LIMITATION OF LIABILITY. EXCEPT AS OTHERWISE PROVIDED BY LAW, IN NO EVENT WILL SELLER'S LIABILITY EXCEED THE AMOUNT PAID BY BUYER UNDER THIS AGREEMENT. SELLER WILL HAVE NO LIABILITY FOR LOSS OF PROFIT, LOSS OF ANTICIPATED SAVINGS OR REVENUE, LOSS OF INCOME, LOSS OF BUSINESS, LOSS OF PRODUCTION, LOSS OF OPPORTUNITY, LOSS OF REPUTATION, LIQUIDATED, INDIRECT, CONSEQUENTIAL, INCIDENTAL, PUNITIVE, TREBLE, OR EXEMPLARY DAMAGES. THE FOREGOING LIMITATIONS OF LIABILITY WILL BE EFFECTIVE WITHOUT REGARD TO SELLER'S ACTS OR OMISSIONS OR NEGLIGENCE OR STRICT LIABILITY IN PERFORMANCE OR NON-PERFORMANCE HEREUNDER.**

To the extent the Agreement provides a specified remedy for a default or breach, the given remedy will be Seller's sole liability and Buyer's sole and exclusive remedy for the default or breach to the exclusion of any and all other remedies that may be available at law, in equity, or otherwise. The terms of this Article 8 survive expiry or termination of the Agreement and prevail over all other provisions contained in the Agreement.

**9. USED GOODS. USED GOODS ARE SOLD IN AN AS IS, WHERE IS CONDITION. SELLER MAKES NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, AS TO THE NATURE, QUALITY OR CONDITION OF THE GOODS, OR ITS SUITABILITY FOR ANY USE, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, UNLESS EXPRESSLY AGREED UPON IN WRITING BETWEEN THE PARTIES. SELLER WILL HAVE NO LIABILITY TO BUYER HEREUNDER OR IN CONNECTION WITH**

**THE GOODS, INCLUDING WITHOUT LIMITATION, FOR LOSS OF PROFIT, LOSS OF INCOME, LOSS OF PRODUCTION, LOSS OF OPPORTUNITY, INDIRECT, CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR EXEMPLARY DAMAGES.**

**10. Force Majeure.** Seller may cancel, terminate, or suspend this Agreement and Seller will have no liability for any failure to deliver or perform, or for any delay in delivering or performing any obligations, due to acts or omissions of Buyer and/or its contractors, or due to Force Majeure. "Force Majeure" means any event or circumstance beyond Seller's reasonable control, including but not limited to: (A) acts of God, such as natural disasters, drought, fire, flood, earthquake, tsunami; (B) war (declared or undeclared), riots, insurrection, rebellion, acts of the public enemy, acts of terrorism, sabotage, blockades, governmental authorities acts or inactions, embargoes; (C) disease, pandemics, epidemics; (D) currency restrictions; and (E) labor shortages or disputes, unavailability of components, materials, or parts, fuel, power, energy or transportation facilities; failures of suppliers or subcontractors to effect deliveries. In all such cases, the time for performance will be extended in an

amount equal to the period necessary for Seller to recover from the event, provided that Seller will, as soon as reasonably practicable after it has actual knowledge of the beginning of any excusable delay, notify Buyer of the delay and of the anticipated duration and consequence thereof; and, to the extent the Force Majeure impacts the pricing specified in the Proposal or Agreement, as the case may be, Seller will notify Buyer of the revised pricing and its basis. Should Buyer reject any such Force Majeure-related pricing increase, the parties will resolve in accordance with the Agreement's dispute resolution process. Seller will resume performance of its obligations hereunder with the least possible delay.

**11. Cancellation; Termination.** Except as otherwise provided in this Agreement, no order may be cancelled on special or made-to-order goods or unless otherwise requested in writing by either party and accepted in writing by the other. If a

cancellation is requested by Buyer, Buyer will, within thirty (30) days of such cancellation, pay Seller a cancellation fee, which will include all costs and expenses incurred by Seller prior to the receipt of the request for cancellation including, but not limited to, all commitments to its suppliers, subcontractors and others, all fully burdened labor and overhead expended by Seller, plus a reasonable profit charge. Return of goods will be in accordance with Seller's most current Return Materials Authorization and subject to a minimum fifteen percent (15%) restocking fee, unless otherwise specified.

Notwithstanding anything to the contrary in the Agreement, if the commencement by or against Buyer of any voluntary or involuntary proceedings in bankruptcy or insolvency, or if Buyer will be adjudged bankrupt, make a general assignment for the benefit of its creditors, or if a receiver will be appointed on account of Buyer's insolvency, Seller may, upon providing Buyer notice that has immediate effect upon issuance, terminate the Agreement. If Buyer fails to make any payment when due under this Agreement, or if Buyer does not correct or, if immediate correction is not possible, commence and diligently continue action to correct any default of Buyer to comply with any of the provisions or requirements of this Agreement within ten (10) calendar days after being notified in writing of such default by Seller, Seller may, by written notice to Buyer, without prejudice to any other rights or remedies which Seller may have, terminate its further performance of this Agreement. If any termination under this Article 11, Seller will be entitled to receive payment as if Buyer has cancelled the Agreement as per the preceding paragraph immediately and without notice as a debt due. Seller may nevertheless elect to complete its performance of this Agreement by any means it chooses. Buyer agrees to be responsible for any additional costs incurred by Seller in so doing. Upon termination of this Agreement, the rights, obligations and liabilities of the parties which will have arisen or been incurred under this Agreement prior to its termination will survive such termination.

**12. Drawings.** All drawings are the property of Seller. Seller does not supply detailed or

shop working drawings of the goods; however, Seller will supply necessary installation drawings. The drawings and bulletin illustrations submitted with Seller's Proposal show general type, arrangement and approximate dimensions of the goods to be furnished for Buyer's information only and Seller makes no representation or warranty regarding their accuracy. Unless expressly stated to the contrary within the Proposal, all drawings, illustrations, specifications or diagrams form no part of this Agreement. Seller reserves the right to alter such details in design or arrangement of its goods which, in its judgment, constitute an improvement in construction, application or operation. After Buyer's acceptance of this Agreement, any changes in the type of goods, the arrangement of the goods, or application of the goods requested by Buyer will be made at Buyer's expense.

**13. Confidential Information.** Seller's designs, illustrations, drawings, specifications, technical data, catalogues, "know-how", economic or other business or manufacturing information (collectively, "**Confidential Information**") disclosed to Buyer will be deemed proprietary and confidential to Seller. Buyer agrees not to disclose, use, or reproduce any Confidential Information without first having obtained Seller's written consent. Buyer's agreement to refrain from disclosing, using or reproducing Confidential Information will survive completion of the work under this Agreement. Buyer acknowledges that its improper disclosure of Confidential Information to any third party will result in Seller's suffering irreparable harm. Seller may also seek injunctive or equitable relief to prevent Buyer's unauthorized disclosure.

**14. Installation and Start-up.** Unless otherwise agreed to in writing by Seller, installation will be the sole responsibility of Buyer. Where start-up service is required with respect to the goods purchased hereunder, it must be performed by Seller's authorized personnel or agents; otherwise, the warranty is void. If Buyer has engaged Seller to provide an engineer for start-up advisory services such engineer will function in an advisory capacity only and Seller will have no responsibility for the quality of workmanship of the installation. In any event, Buyer

understands and agrees that it will furnish, at Buyer's expense, all necessary foundations, supplies, labor and facilities that might be required to install and operate the goods.

**15. Specifications; Back-charges.** Changes in specifications requested by Buyer are subject to Seller's written approval. If such changes are approved, the price for the goods and the delivery schedule will be changed to reflect such changes. Buyer will not make purchases, nor will Buyer incur any labor that would result in a back charge to Seller without prior written consent of an authorized employee of Seller.

**16. Buyer's Warranty.** Buyer warrants the accuracy of any and all information relating to the details of its operating conditions, including influent quality, temperatures, pressures, and where applicable, the nature of all hazardous materials. Seller can justifiably rely upon the accuracy of Buyer's information in its performance. Should Buyer's information prove inaccurate, Buyer agrees to reimburse Seller for any losses, liabilities, damages and expenses that Seller may have incurred as a result of any inaccurate information provided by Buyer to Seller.

**17. Product Recalls.** In cases where Buyer purchases for resale, Buyer will take all reasonable steps (including those measures prescribed by the Seller) to ensure: (a) all customers of the Buyer and authorized repairers who own or use affected goods are advised of every applicable recall campaign of which the Buyer is notified by the Seller; and (b) modifications notified to Buyer by Seller by means of service campaigns, recall campaigns, service programs or otherwise are made with respect to any goods sold or serviced by Buyer to its customers or authorized repairers. Should Buyer fail to perform any of the actions required under this obligation, Seller will have the right to obtain names and addresses of the Buyer's customers from Buyer and Seller will be entitled to get into direct contact with such customers.

**18. GOVERNING LAW.** THE TERMS OF THIS AGREEMENT AND ALL RIGHTS AND OBLIGATIONS HEREUNDER WILL BE GOVERNED BY THE LAWS OF THE

JURISDICTION WHERE SELLER'S OFFICE IS LOCATED TO WHICH THIS ORDER HAS BEEN SUBMITTED (WITHOUT REFERENCE TO PRINCIPLES OF CONFLICTS OF LAWS). THE RIGHTS AND OBLIGATIONS OF THE PARTIES HEREUNDER WILL NOT BE GOVERNED BY THE 1980 U.N. CONVENTION ON CONTRACTS FOR THE INTERNATIONAL SALE OF GOODS. THIS ARTICLE 18 WILL SURVIVE ANY TERMINATION, CANCELLATION, OR EXPIRATION OF THE AGREEMENT.

**19. DISPUTE RESOLUTION.** Prior to the commencement of any litigation, in the event of any dispute between the Buyer and Seller arising out of or in connection with the Agreement or the good or services contemplated therein; Buyer and Seller agree to first make a good faith effort to resolve the dispute informally. The first attempt at dispute resolution shall be made by the technical project managers (or equivalent) of the parties. Should resolution not be reached within ten (10) business days, senior management of both parties will attempt to resolve the dispute. If the parties are still unable to resolve the dispute, the dispute will be sent to litigation. TO ENCOURAGE PROMPT AND EQUITABLE RESOLUTION OF ANY LITIGATION, EACH PARTY HEREBY IRREVOCABLY WAIVES ITS RIGHTS TO A TRIAL BY JURY IN ANY LITIGATION RELATED TO THIS AGREEMENT

**20. Compliance.** Buyer shall adhere to all laws, rules and regulations applicable to both itself and the commercial relationship with Seller, such as anti-boycott provisions and compliance with the U.S. Foreign Corrupt Practices Act. Seller's goods, including any software, documentation and any related technical data included with, or contained in, or utilized by such goods or deliverables, may be subject to applicable export laws and regulations, including United States Export Administration Regulations and Buyer will comply with all such applicable laws and regulations. In particular, the Buyer will not, and will not permit any third parties to, directly or indirectly, export, re-export or release any goods to any jurisdiction or country to which, or any party to whom, the export, re-export or release of any goods is prohibited by applicable law, regulation or rule. The Buyer will be responsible for any breach of this Article 20.

**21. Privacy and Customer Data.** Buyer acknowledges that Seller may collect and process personal data for the purposes outlined in the Agreement. Seller's data privacy policy is available at <https://www.xylem.com/en-us/support/privacy/>. Buyer acknowledges that it has read and understood Seller's privacy policy and agrees to the use of personal data outlined herein. The collection and use of personal data by Buyer is Buyer's responsibility. Some Seller goods are equipped with cloud communication capability resulting in these goods automatically transmitting, on an encrypted basis, data to Seller's X-Cloud. Unless otherwise specified in the Agreement, Buyer agrees and authorizes Seller to indefinitely store any data collected from Seller goods ("**Customer Data**") on Seller's hardware, software, networking, storage, and related technology. Buyer grants Seller and Seller's affiliates a worldwide, royalty-free, non-exclusive, irrevocable right and license to access, store and use such Customer Data to: (a) provide services; (b) analyze and improve services; (c) analyze and improve any Seller or affiliate goods or software; and (d) for any other internal use, provided any such internal use is limited to using the Customer Data in an aggregated and anonymized manner that cannot be reconstituted as Buyer's Customer Data.

**22. Titles; Waiver; Severability.** The article titles are for reference only and will not limit or restrict the interpretation or construction of this Agreement. Seller's failure to insist, in any one or more instances, upon Buyer's performance of this Agreement, or to exercise any rights conferred, will not constitute a waiver or relinquishment of any such right or right to insist upon Buyer's performance in any other regard. The partial or complete invalidity of any one or more provisions of this Agreement will not affect the validity or continuing force and effect of any other provision.

**23. Changes.** Any requested change(s) to the work set forth in this Agreement, including to the delivery schedule, requires the parties to enter into a written change order that contains a description of the change(s) and

all other applicable terms, including change in price, storage fees, and/or delivery schedule ("**Change Order**"). A Change Order may be requested by either party. For any Buyer-related change to the delivery schedule, including any due to a Buyer delay, the parties will enter into a Change Order and any such Change Order will state the revised delivery date(s), the revised Agreement price, storage and maintenance fees, and all other respective revisions. Seller will not be obliged to proceed with any change and no such change will be binding or have any effect on Seller or this Agreement unless/until the parties enter into a Change Order; provided, however, that if Seller must store goods due to a buyer delay, all associated risk, expenses, and fee will nonetheless be borne by Buyer from the beginning of the delay period. Should Seller's ability to proceed with the work be altered by Buyer's delay in entering into a Change Order, Seller also will be entitled to assess late fees and suspend performance of all work for the period of delay.

**Agreed to by:** \_\_\_\_\_  
**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 Sewer (Pressure Sensor) Department to expend \$ 3,151.78 plus est. shipping costs of \$ 50.00 to pay for or purchase Digester Pressure Sensor

This purchase or expenditure is being made because:  
To replace the current sensor which is over 20 years old, it is now failing.

Vendor selected for this purchase: DXP/Gurney

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

DXP/Gurney - \$3,151.78 + \$50.00 S/H (1-2 weeks lead time)

FCX Performance - \$3,688.00 (7-8 weeks lead time)

DXP/Gurney - \$4,193.00 (4-5 weeks lead time)

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

Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 600,000.00  
and the current available balance is \$ 594,344.49

Respectfully submitted,

Brad Manahl

7/21/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date





Product name VEGABAR 82  
Model code B82.FCCBDAGCSDHXDINLX

eID US100247612  
Quantity 1  
Production period (days) 6

\*Option 2\*

Total delivery time 7-9 Days

### Pressure transmitter with ceramic measuring cell

#### Application area

The VEGABAR 82 pressure transmitter can be used universally for the measurement of gases, vapours and liquids. Substances such as sand can be handled easily thanks to the abrasion-resistant ceramic measuring cell. The VEGABAR 82 offers maximum reliability. The transmitter can be used in all industries. The simple connection of VEGABAR series 80 sensors as electronic differential pressure opens new possibilities for the measurement of differential pressures.

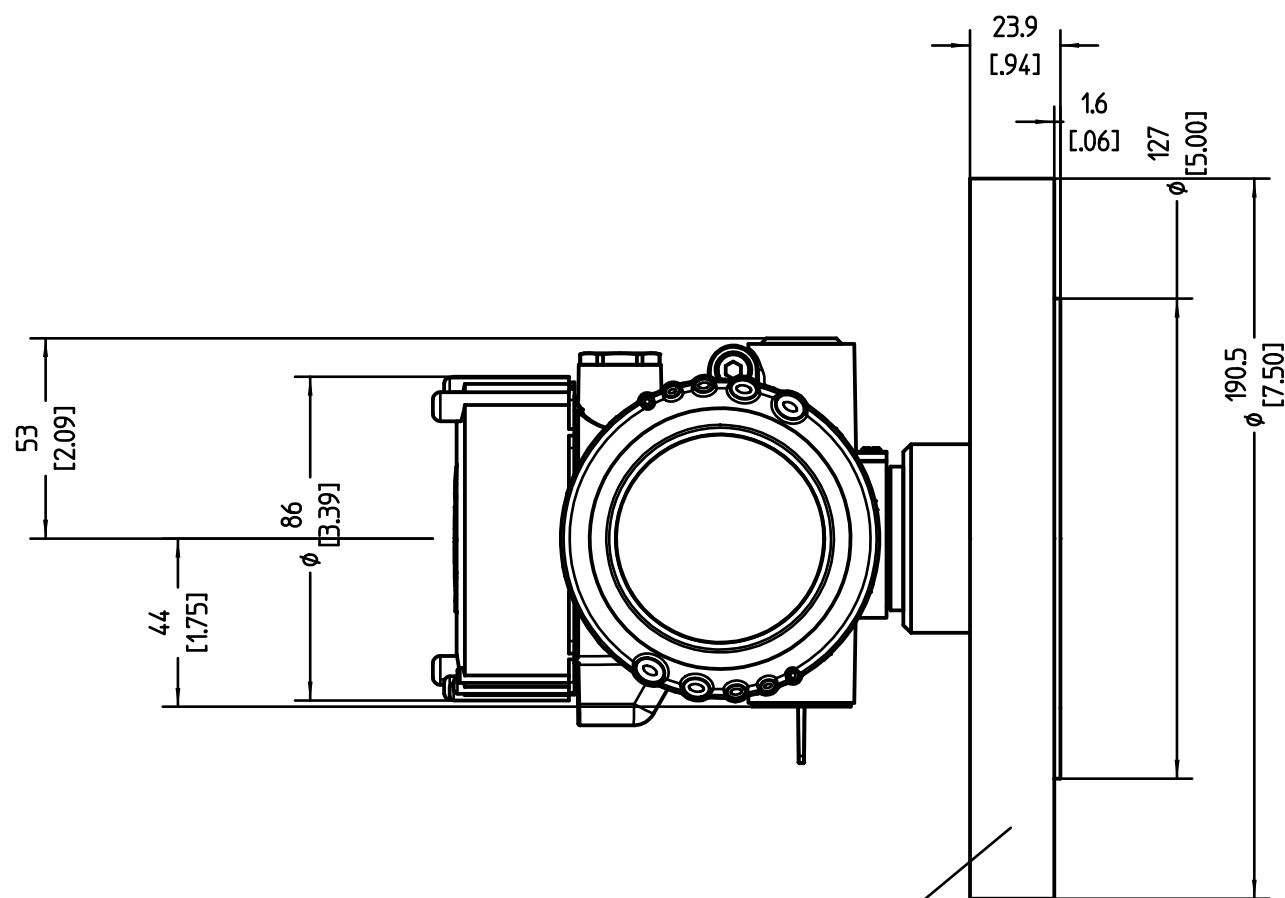
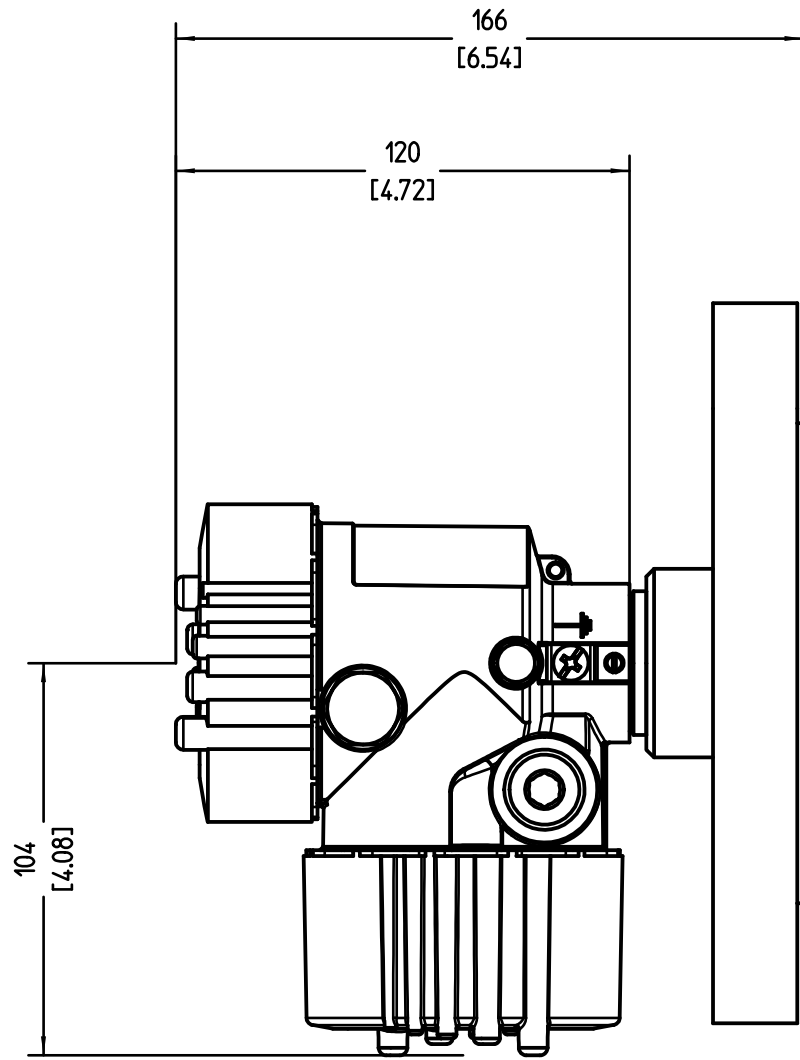
#### Your benefit

- High plant availability through maximum overload and vacuum resistance of the ceramic measuring cell
- Measurement down to the last drop through smallest measuring ranges with high accuracy
- Low maintenance costs thanks to wear-free ceramic measuring cell

|                                                               |           |                                                           |
|---------------------------------------------------------------|-----------|-----------------------------------------------------------|
| Measuring unit for lengths                                    |           | Foot / Inch                                               |
| Measuring unit for pressure                                   |           | bar                                                       |
| Scope                                                         | <b>F</b>  | USA                                                       |
| Approval                                                      | <b>C</b>  | FM (IS) CI I, DIV 1; GP ABCD                              |
| Process fitting / Material                                    | <b>CB</b> | Flange NPS 3" Class 150 RF, ASME B16.5 / 316/316L         |
| Sealing concept                                               | <b>D</b>  | Double seal                                               |
| Measuring cell seal / Process temperature                     | <b>A</b>  | FKM (VP2/A) / -20...+130°C                                |
| Pressure                                                      | <b>G</b>  | Relative pressure (measurement against atmosphere)        |
| Measuring range                                               | <b>C</b>  | 0...+0.4bar (0...+40kPa)                                  |
| Customer-specific adjustment                                  |           | yes                                                       |
| Unit                                                          |           | inch H2O                                                  |
| Initial value                                                 |           | 0                                                         |
| Final value                                                   |           | 20                                                        |
| Accuracy class                                                | <b>S</b>  | 0.20%                                                     |
| Electronics                                                   | <b>H</b>  | Two-wire 4 ... 20 mA/HART                                 |
| Overvoltage protection of the supply cable                    |           | without                                                   |
| Supplementary electronics                                     | <b>X</b>  | without                                                   |
| Housing                                                       | <b>D</b>  | Aluminium double chamber                                  |
| Special colour                                                |           | None                                                      |
| Housing version / Protection                                  | <b>I</b>  | compact / IP66/IP67; TYPE 4X                              |
| Cable entry / Connection                                      | <b>N</b>  | ½NPT / Blind plug                                         |
| Display/Adjustment module PLICSCOM                            | <b>L</b>  | laterally mounted; with Bluetooth, magnetic pen operation |
| Certificates                                                  | <b>X</b>  | No                                                        |
| Operating instructions                                        |           | EN - English                                              |
| Number of operating instructions                              |           | 0                                                         |
| Type label / Measurement loop identification label / RFID tag |           | of foil / without / without                               |

|                          |                      |
|--------------------------|----------------------|
| Product name             | VEGABAR 82           |
| Model code               | B82.FCCBDAGCSHXDINLX |
| eID                      | US100247612          |
| Quantity                 | 1                    |
| Production period (days) | 6                    |
| Total delivery time      | 7-9 Days             |

|                                           |                                                                                                                                                                                                            |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Free services from VEGA                   | VEGAcare (24/7 service hotline*, personalised application advice and the myVEGA customer portal), VEGAsense (intuitive and easy operation, comprehensive diagnostic functions and digital test assistants) |
| Linearization                             | No                                                                                                                                                                                                         |
| Address setting                           | No                                                                                                                                                                                                         |
| Application-specific settings             | without                                                                                                                                                                                                    |
| Measuring cell type                       | CERTEC - ceramic measuring cell                                                                                                                                                                            |
| Factor overload resistance measuring cell | 75                                                                                                                                                                                                         |
| Attached process seal                     | without                                                                                                                                                                                                    |
| Electronic differential pressure          | Configuration not suitable                                                                                                                                                                                 |
| Min. process pressure in bar              | -0.5 bar                                                                                                                                                                                                   |
| Max. process pressure in bar              | 19 bar                                                                                                                                                                                                     |
| Customs tariff number (HS code)           | 90262020                                                                                                                                                                                                   |
| Software version                          | Current version                                                                                                                                                                                            |



Flansch ASME B16.5 3" 150 RF;  
Lochkreis  $\varnothing 152,4\text{mm}$ ; 4x  $\varnothing 19,1\text{mm}$

flange ASME B16.5 3" 150 RF;  
bolt circle  $\varnothing 6"$ ; 4x  $\varnothing 0.75"$

|                                        |  |                                                                                                       |  |                                                                                                                                                                                                                                                                                                                                              |  |
|----------------------------------------|--|-------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Projektionsmethode<br>Projection angle |  |                  |  | Achtung: Diese Zeichnung stellt die zum Zeitpunkt der Konfiguration gültige Geräteausführung dar. Sie wurde automatisch erstellt, spätere Konfigurationen können hiervon abweichen.<br>Attention: This drawing shows the valid instrument version on the configuration date.<br>It was created automatically, later configurations may vary. |  |
| Maßstab<br>Scale<br>1:2                |  | <br>www.vega.com |  | eID US100247612                                                                                                                                                                                                                                                                                                                              |  |
| Originalformat<br>size of origin<br>C  |  | Produktschlüssel<br>Model Code<br>B82.FCCBDAGCSHXDINLX                                                |  | Datum/Date<br>2026-06-25                                                                                                                                                                                                                                                                                                                     |  |
|                                        |  | Alle Bemaßungen in mm [inch] / All dimensions are mm [inches]                                         |  |                                                                                                                                                                                                                                                                                                                                              |  |

## **TERMS & CONDITIONS**

- {1} **BERT GURNEY & ASSOCIATES, INC.** is the "Company" and you are the "Purchaser" referred to in the terms and "**CONDITIONS**".
- {2} Purchaser's terms and conditions inconsistent with those set forth herein will not be recognized and will be of no effect unless agreed to in writing by the Company.
- {3} This proposal is limited to the quantities and items specifically mentioned and listed. The right to correct all typographical or clerical errors in prices or specifications is reserved.
- {4} Unless otherwise specified, prices are F.O.B. point of shipment and are subject to change unless orders are placed with the Company within thirty (30) days from date of Proposal.
- {5} The amount of any applicable tax or other government charge upon the production, sale, shipment and/or use of the goods covered by this proposal shall be added to the price and shall be paid by the Purchaser.
- {6} The Company reserves the right to assign to its Suppliers all or part of the material or equipment to be supplied under this proposal.
- {7} All proposals are subject to the approval of the Company and/or its Supplier.
- {8} If delivery specified herein is F.O.B. point of destination or F.O.B. point of shipment with freight allowed, the Purchaser shall pay the Company or its Supplier, in addition to the purchase price, any amount by which the freight on the goods may be increased by reason of increased freight rates between the dates of this proposal and shipment.
- {9} If shipments are delayed by the Purchaser, payment shall become due on date when the Company or its Supplier is prepared to make shipment, and Purchaser shall assume all risk and expense of storage.
- {10} The Company shall not be liable for failure to perform or delay in performing an obligation resulting from Acts of God, fires, strikes, accident, terrorism or other factors beyond reasonable control of the Company.
- {11} Without written authority to Purchaser, the Company or its Supplier will not be liable for expense of repairs made on material or equipment performed outside of Company's factory.
- {12} The Company shall not be liable for any special, indirect or consequential damage resulting in any manner from the furnishings of the equipment herein or for damages of any kind arising from the use of the equipment specified herein.
- {13} It is understood and agreed that title and right of possession to all material or equipment sold under this proposal remains with the Company or its Supplier until it has received the full price therefore, and same shall retain its characteristics as personal property regardless of its use prior to payment of the purchase price.
- {14} Terms, unless otherwise specified, are thirty (30) days net from date of invoice F.O.B. point of shipment and are not contingent on performance of equipment or materials. Payments in U.S. currency. The Company or its Suppliers may require pro rata payments for partial shipments.



# QUOTATION

**FCX PERFORMANCE - DAVENPORT**  
5442 TREMONT AVENUE  
DAVENPORT, IA 52806  
US  
563-391-2700



Pricing may be subject to additional charges due to the changing tariff landscape. FCX remains committed to minimizing the impact to our customers and we appreciate your current and future business.

|                                           |        |
|-------------------------------------------|--------|
| Order Number                              |        |
| 4579472                                   |        |
| Order Date                                | Page   |
| 06/11/2026 11:41:26                       | 1 of 2 |
| <b>Inside Sales:</b> Joan Baldwin         |        |
| <b>Email:</b> jbaldwin@fcxperformance.com |        |
| <b>Account Mgr:</b> Anne Buckley          |        |
| <b>Email:</b> abuckley@fcxperformance.com |        |

Quote Expires On: 06/21/2026

## Bill To:

City Of Waterloo  
3505 EASTON AVE  
WASTE MANAGEMENT SERVICES  
WATERLOO, IA 50702  
US  
319-291-4553

## Ship To:

City Of Waterloo  
Waterloo Pollution  
3505 Easton Ave  
Waterloo, IA 50702  
US

Requested By: Justin Speakar  
319-230-3780 ict.shop@waterloo-ia.org

**Customer ID:** 25511

**Terms:** NET 30

| Requested Date      |           | PO Number                             |                  |       | Ship Route                  | Inside Sales   |               |                   |
|---------------------|-----------|---------------------------------------|------------------|-------|-----------------------------|----------------|---------------|-------------------|
| 06/11/2026 00:00:00 |           | ABB PGD300 Gauge Pressure Transmitter |                  |       | 1                           | JBALDWIN       |               |                   |
| Quantities          |           |                                       |                  |       | Item ID<br>Item Description | Pricing<br>UOM | Unit<br>Price | Extended<br>Price |
| Ordered             | Allocated | Remaining                             | UOM<br>Unit Size | Disp. |                             | Unit Size      |               |                   |

**Order Note:** 7-8 week lead time

**Delivery Instructions:** Best Way

|                                                                                                                                                                                                                                                   |      |      |    |     |                                  |     |          |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|----|-----|----------------------------------|-----|----------|----------|
| 1.00                                                                                                                                                                                                                                              | 0.00 | 1.00 | EA |     | (001) ABB PGD300LS9R1IRRYAHD1HUD | EA  | 3,688.00 | 3,688.00 |
|                                                                                                                                                                                                                                                   |      |      |    | 1.0 | BACFLES ws26RAHE1SFSM1AESNNN     | 1.0 |          |          |
| gauge pressure transmitter with remote seal, base accuracy 0,055%, 4.17 and 250 kPa (41,67 and 2500 mbar, 16.73 and 100in H2O) Sensor Span Limits /Overpressure 3 MPa (30 bar, 435 psi),Al Alloy Hsg, HART/4-20mA, Integrated digital LCD display |      |      |    |     |                                  |     |          |          |

**Order Line Notes:** 1.The offered system comes with a gauge pressure measuring transmitter, remote seal, capillary tube of length 3m(10 ft.)(the capillary length details were not given)  
2.In the absence of flange specifications, we've offered 2" ANSI CL150 Flange. Please check the scope before the order placement.

**Item Note:** 2-button keypad, Combined FMus Approvals (XP, DIP, IS, NI, Ex ec)For horizontal or vertical mounting on pipe and wall /AISI 316L Mounting Bracket, Inspection certificate EN 10204-3.1 of calibration (5-point), Label for TAG and certification in SST with laser printing with S26RA ASME diaphragm seal with rotating flange, manufactured using Taylor's All-Welded technology.Seal Surface Serrated, 10 ft capillary length, Silicone Oil PMX200 10cSt Fill fluid

# QUOTATION

**FCX PERFORMANCE - DAVENPORT**  
5442 TREMONT AVENUE  
DAVENPORT, IA 52806  
US  
563-391-2700



Pricing may be subject to additional charges due to the changing tariff landscape. FCX remains committed to minimizing the impact to our customers and we appreciate your current and future business.

|                                           |        |
|-------------------------------------------|--------|
| Order Number                              |        |
| 4579472                                   |        |
| Order Date                                | Page   |
| 06/11/2026 11:41:26                       | 2 of 2 |
| <b>Inside Sales:</b> Joan Baldwin         |        |
| <b>Email:</b> jbaldwin@fcxperformance.com |        |
| <b>Account Mgr:</b> Anne Buckley          |        |
| <b>Email:</b> abuckley@fcxperformance.com |        |

Quote Expires On: 06/21/2026

| Quantities |           |           |           |       | Item ID          | Pricing   | Unit  | Extended |
|------------|-----------|-----------|-----------|-------|------------------|-----------|-------|----------|
| Ordered    | Allocated | Remaining | UOM       | Disp. | Item Description | UOM       | Price | Price    |
|            |           |           | Unit Size |       |                  | Unit Size |       |          |

Total Lines:1

**SUB-TOTAL (freight excluded):** 3,688.00

**TAX:** 0.00

**AMOUNT DUE (freight excluded):** **\$3,688.00**

The enclosed pricing and or discounts are predicated on receiving an order for the quantities as listed.

U.S. Dollars

Any significant deviation may result in a change in price and or discount.

“Unless otherwise noted, Item prices do not include freight, shipping handling fees and/or duties, any present or future sales, use, excise, value-added or similar taxes. Where applicable, such taxes shall be billed as a separate item and paid by Buyer”

THE QUOTATION CONTAINS CONFIDENTIAL INFORMATION, MAY NOT BE DISCLOSED TO THIRD PARTIES AND IS SUBJECT TO OUR STANDARD TERMS AND CONDITIONS OF SALES, AVAILABLE AT [www.fcxperformance.com](http://www.fcxperformance.com). PRICES QUOTED ABOVE ARE THOSE IN EFFECT AT THE TIME OF QUOTATION. MANUFACTURER INCREASES AND NON-MARKET COSTS MAY APPLY UNLESS SPECIFICALLY STATED ON THE FACE OF THIS QUOTATION. RETURNED PRODUCT IS SUBJECT TO A RESTOCKING CHARGE.

All Orders Subject to FCx Terms & Conditions. For further information please visit [www.fcxperformance.com](http://www.fcxperformance.com).

Factory expedites subject to availability and additional charges.



Product name VEGABAR 81  
Model code B81.FCCBW1GCSHXDINLX

eID US100247709  
Quantity 1  
Production period (days) 21

\*Option 1\*

Total delivery time 29-31 Days

### Pressure transmitter with chemical seal

#### Application area

The VEGABAR 81 is a pressure transmitter with chemical seal for pressure and level measurement. The chemical seal systems of VEGABAR 81 adapted to the process, ensure a reliable measurement even with highly corrosive and hot products. The simple connection of VEGABAR series 80 sensors as electronic differential pressure opens new possibilities for the measurement of differential pressures.

#### Your benefit

- Simple adaptation thanks to various configuration options
- Reliable measurement with temperatures up to 400 °C
- Reliable measurement independent of foam generation or tank installations

|                                                               |           |                                                                         |
|---------------------------------------------------------------|-----------|-------------------------------------------------------------------------|
| Measuring unit for lengths                                    |           | Foot / Inch                                                             |
| Measuring unit for pressure                                   |           | bar                                                                     |
| Scope                                                         | <b>F</b>  | USA                                                                     |
| Approval                                                      | <b>C</b>  | FM (IS) CI I, DIV 1; GP ABCD                                            |
| Process fitting / Material                                    | <b>CB</b> | Flange NPS 3" Class 150 RF, ASME B16.5 / 316/316L                       |
| Isolating liquid / Process temperature                        | <b>W</b>  | Silicone oil and capillaries 5m / -40...+250°C (Pabs<1bar -40...+150°C) |
| Diaphragm material                                            | <b>1</b>  | 316L                                                                    |
| Pressure                                                      | <b>G</b>  | Relative pressure (measurement against atmosphere)                      |
| Measuring range                                               | <b>C</b>  | 0...+0.4bar (0...+40kPa)                                                |
| Vacuum service                                                |           | without                                                                 |
| Customer-specific adjustment                                  |           | yes                                                                     |
| - Unit                                                        |           | inch H2O                                                                |
| - Initial value                                               |           | 0                                                                       |
| - Final value                                                 |           | 20                                                                      |
| Accuracy class                                                | <b>S</b>  | 0.20%                                                                   |
| Electronics                                                   | <b>H</b>  | Two-wire 4 ... 20 mA/HART                                               |
| Overvoltage protection of the supply cable                    |           | without                                                                 |
| Additional electronics                                        | <b>X</b>  | without                                                                 |
| Housing                                                       | <b>D</b>  | Aluminium double chamber                                                |
| Special colour                                                |           | None                                                                    |
| Housing version / Protection                                  | <b>I</b>  | compact / IP66/IP67; TYPE 4X                                            |
| Cable entry / Connection                                      | <b>N</b>  | ½NPT / Blind plug                                                       |
| Display/Adjustment module PLICSCOM                            | <b>L</b>  | laterally mounted; with Bluetooth, magnetic pen operation               |
| Certificates                                                  | <b>X</b>  | No                                                                      |
| Operating instructions                                        |           | without                                                                 |
| Number of operating instructions                              |           | 0                                                                       |
| Type label / Measurement loop identification label / RFID tag |           | of foil / without / without                                             |

|                          |                      |
|--------------------------|----------------------|
| Product name             | VEGABAR 81           |
| Model code               | B81.FCCBW1GCSHXDINLX |
| eID                      | US100247709          |
| Quantity                 | 1                    |
| Production period (days) | 21                   |
| Total delivery time      | 29-31 Days           |

---

|                                             |                                                                                                                                                                                                            |
|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Free services from VEGA                     | VEGAcare (24/7 service hotline*, personalised application advice and the myVEGA customer portal), VEGAsense (intuitive and easy operation, comprehensive diagnostic functions and digital test assistants) |
| Linearization                               | No                                                                                                                                                                                                         |
| Address setting                             | No                                                                                                                                                                                                         |
| Application-specific settings of parameters | without                                                                                                                                                                                                    |
| Attached process seal                       | without                                                                                                                                                                                                    |
| Electronic differential pressure            | Configuration not suitable                                                                                                                                                                                 |
| Isolating liquid used                       | VE2                                                                                                                                                                                                        |
| Min. process pressure in bar                | -1 bar                                                                                                                                                                                                     |
| Max. process pressure in bar                | 0.8 bar                                                                                                                                                                                                    |
| Customs tariff number (HS code)             | 90262020                                                                                                                                                                                                   |
| Software version                            | Current version                                                                                                                                                                                            |



# PROJECT BUDGET WORKSHEET INSTRUCTIONS

The purpose of the project budget form is to set up a budget and project code that can be used to more specifically account for certain construction or non-construction projects funded with state and federal grants, donations, or any "restricted" type revenue sources. This form should be completed BEFORE any invoices are processed or payments are made. It is also needed before any of the revenue is deposited. If you are not sure if a particular project needs a project code, please contact the Finance Department. We are glad to help!

1.) Page 1 is REQUIRED for all projects. Complete the page 2 (constr proj) tab if you are requesting a budget for a construction project. Complete page 2 (donat or NON-constr) if you are requesting a budget for any project, other than one involving construction.

2.) You MUST provide the CFDA # for all federally-funded projects, including those that involve federal funds but are passed on to the city from the State of Iowa. The grantor is required to provide that number to you. Sometimes that number is provided in the grant application only, so that is a good place to look for it if you can't find it in the grant award document.

3.) The revenue and expense account numbers provided on both page 2 tabs are commonly-used examples only. You may change, add or edit those if there's a number you need that isn't listed. This form isn't meant to list all possible account numbers, only those that are used the most often.

4.) Separate columns should be completed on the budget worksheet (page 2) if the project involves different "funds" (e.g. GO bond fund and grant-fund/fund 290). Expenses and revenue for each fund should be separated into columns and EACH column's revenue and expenses MUST EQUAL! You will get an "error" message below the expense totals line if they don't. You need to make a correction if you get an error message.

5.) In general, the Finance Department will assign the project codes. However, if you have a request or suggestion for the code you'd like to use, please discuss that with the Finance Department before submitting your worksheets.

6. Please remember to forward the related grant award document to the Finance Department, along with the budget.

# PROJECT BUDGET WORKSHEET - ALL PROJECTS

## PAGE ONE

Project Name Project Safe Neighborhoods

City Contract No. \_\_\_\_\_

Project Manager Gus Farmer

Project Budget Total \$ 30,590.00

**To be assigned by the Finance Dept.**

Project No. 11GRT

Subproject No. \_\_\_\_\_

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☒ CFDA # \_\_\_\_\_

Grant Name \_\_\_\_\_

% Paid by federal grant \_\_\_\_\_

Grant Agreement Number \_\_\_\_\_

B. State Grant Yes ☒ No ☐

Grant Name Project Safe Neighborhoods

% Paid by state grant \_\_\_\_\_ %

Grant Agreement Number 24-PSN-653746

C. City Match Source of Funding \_\_\_\_\_

% Paid by City \_\_\_\_\_

D. Other Entities Yes ☐ No ☒

Name \_\_\_\_\_

% Paid by other entity \_\_\_\_\_

Done None

2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**

☒ ☐

Yes No

3. Does the project include the purchase of right of way or other real property?

☐ ☒

If yes, will real property purchases be reimbursable under the grant?

☐ ☐

If yes, have you attached authorization to purchase real property to this document?

☐ ☐

4. Will this project include any **non**-participating expenses, such as:

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list \_\_\_\_\_

☐ ☒

5. Does this project cover any regular full-time salaries or benefits?

☐ ☒

If yes, employee/position to be covered. \_\_\_\_\_

6. Include a brief description of the project in the space below: **(REQUIRED)**

These funds will be used to purchase approved surveillance items and cover the cost for 3 investigators to attend the Gang conference and the Firearms Seizure training.

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**Page 2 must be attached and signed.**

# CONSTRUCTION PROJECT BUDGET WORKSHEET

## PAGE TWO

|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

Project Name (from page one) Project Safe Neighborhood

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 1150

|                                                   |              |
|---------------------------------------------------|--------------|
| <b><i>To be assigned by the Finance Dept.</i></b> |              |
| Project No.                                       | <u>11GRT</u> |
| Subproject No.                                    | _____        |

(Each column should only include amounts by fund)

|                              | Fund: 1150          | Fund: _____ | Fund: _____ | Fund: _____ | Total               |
|------------------------------|---------------------|-------------|-------------|-------------|---------------------|
| <b>REVENUES:</b>             |                     |             |             |             |                     |
| 3000 Cash on Hand            |                     |             |             |             | \$ -                |
| 3112 Local Option Sales Tax  |                     |             |             |             | -                   |
| 3350 Federal Grant           |                     |             |             |             | -                   |
| 3357 Shared Program - County |                     |             |             |             | -                   |
| 3358 Shared Program - City   |                     |             |             |             | -                   |
| 3360 Shared Program - State  |                     |             |             |             | -                   |
| 3361 State Grant             |                     |             |             |             | -                   |
| 3365 State RISE Grant        |                     |             |             |             | -                   |
| 3368 EPA Grant               |                     |             |             |             | -                   |
| 3377 EDA Grant               |                     |             |             |             | -                   |
| 3720 Donations - Restricted  |                     |             |             |             | -                   |
| 3750 Sale of Bonds           |                     |             |             |             | -                   |
| 3373 Fed Pass thru for Iowa  | 30,590.00           |             |             |             | 30,590.00           |
|                              |                     |             |             |             | -                   |
| <b>TOTALS</b>                | <b>\$ 30,590.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 30,590.00</b> |

|                             |                     |             |             |             |                     |
|-----------------------------|---------------------|-------------|-------------|-------------|---------------------|
| <b>EXPENDITURES:</b>        |                     |             |             |             |                     |
| 1111 Salaries - Regular     |                     |             |             |             | \$ -                |
| 1112 Salaries - Part Time   |                     |             |             |             | -                   |
| 1315 Education & Training   |                     |             |             |             | -                   |
| 1345 Travel - Official City |                     |             |             |             | -                   |
| 1346 Travel - Prof Training | 8,790.00            |             |             |             | 8,790.00            |
| 1390 Contractual Services   |                     |             |             |             |                     |
| 2110 Machinery & Equipment  | 21,800.00           |             |             |             | 21,800.00           |
| 1391 Dues & Memberships     |                     |             |             |             | -                   |
|                             |                     |             |             |             | -                   |
|                             |                     |             |             |             | -                   |
|                             |                     |             |             |             | -                   |
|                             |                     |             |             |             | -                   |
|                             |                     |             |             |             | -                   |
|                             |                     |             |             |             | -                   |
| <b>TOTALS</b>               | <b>\$ 30,590.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 30,590.00</b> |
|                             | -                   | -           | -           | -           | -                   |

Captain Aaron McClelland 7/9/2026  
 (Signature Dept. Head) Date

(Signature Finance Dept. Review) \_\_\_\_\_ Date

# PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

## PAGE TWO

|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

Project Name (from page one) \_\_\_\_\_

Department No. project will be budgeted under \_\_\_\_\_

Activity No. project will be budgeted under \_\_\_\_\_

|                                                   |       |
|---------------------------------------------------|-------|
| <b><i>To be assigned by the Finance Dept.</i></b> |       |
| Project No.                                       | _____ |
| Subproject No.                                    | _____ |

(Each column should only include amounts by fund)

|                              | Fund: _____ | Fund: _____ | Fund: _____ | Fund: _____ | Total |
|------------------------------|-------------|-------------|-------------|-------------|-------|
| <b>REVENUES:</b>             |             |             |             |             |       |
| 3000 Cash on Hand            | _____       | _____       | _____       | _____       | \$ -  |
| 3350 Federal Grant           | _____       | _____       | _____       | _____       | -     |
| 3352 Federal HUD Grant       | _____       | _____       | _____       | _____       | -     |
| 3354 Shared Program - Local  | _____       | _____       | _____       | _____       | -     |
| 3357 Shared Program - County | _____       | _____       | _____       | _____       | -     |
| 3358 Shared Program - City   | _____       | _____       | _____       | _____       | -     |
| 3360 Shared Program - State  | _____       | _____       | _____       | _____       | -     |
| 3361 State Grant             | _____       | _____       | _____       | _____       | -     |
| 3720 Donations - Restricted  | _____       | _____       | _____       | _____       | -     |
| 3750 Sale of Bonds           | _____       | _____       | _____       | _____       | -     |
| _____                        | _____       | _____       | _____       | _____       | -     |
| _____                        | _____       | _____       | _____       | _____       | -     |
| _____                        | _____       | _____       | _____       | _____       | -     |
| <b>TOTALS</b>                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |

|                             |       |       |       |       |      |
|-----------------------------|-------|-------|-------|-------|------|
| <b>EXPENDITURES:</b>        |       |       |       |       |      |
| 1111 Salaries - Regular     | _____ | _____ | _____ | _____ | \$ - |
| 1112 Salaries - Part Time   | _____ | _____ | _____ | _____ | -    |
| 1315 Education & Training   | _____ | _____ | _____ | _____ | -    |
| 1345 Travel - Official City | _____ | _____ | _____ | _____ | -    |
| 1346 Travel - Prof Training | _____ | _____ | _____ | _____ | -    |
| 1390 Contractual Services   | _____ | _____ | _____ | _____ | -    |
| _____                       | _____ | _____ | _____ | _____ | -    |
| _____                       | _____ | _____ | _____ | _____ | -    |
| _____                       | _____ | _____ | _____ | _____ | -    |
| _____                       | _____ | _____ | _____ | _____ | -    |
| _____                       | _____ | _____ | _____ | _____ | -    |
| <b>TOTALS</b>               | \$ -  | \$ -  | \$ -  | \$ -  | \$ - |

(Signature Dept. Head) \_\_\_\_\_ Date \_\_\_\_\_

(Signature Finance Dept. Review) \_\_\_\_\_ Date \_\_\_\_\_

# 24-PSN-653746 - 2025 Waterloo Project Safe Neighborhoods

## Grant Details

|                      |                                                           |
|----------------------|-----------------------------------------------------------|
| Funding Opportunity: | 664958-2026 Project Safe Neighborhood - Northern District |
| Program Area:        | Project Safe Neighborhoods                                |
| Status:              | Underway                                                  |
| Organization:        | Waterloo Police Department                                |

## Budget Worksheet

### Personnel

| Position/Title & Employing Agency | Computation | Federal Share | Priority |
|-----------------------------------|-------------|---------------|----------|
| No Data for Table                 |             |               |          |

### Fringe Benefits

| Position/Title & Employing Agency | Computation | Federal Share | Priority |
|-----------------------------------|-------------|---------------|----------|
| No Data for Table                 |             |               |          |

### Overtime

| Position/Title & Employing Agency | Computaton | Federal Share | Priority |
|-----------------------------------|------------|---------------|----------|
| No Data for Table                 |            |               |          |

### Travel

| Purpose of Travel                                | Location      | Item/Computation             | Federal Share | Priority |
|--------------------------------------------------|---------------|------------------------------|---------------|----------|
| National Gang Crime Research Center              | Chicago, IL   | State rate travel x 3 staff  | \$2,040.00    | 1        |
| National Tactical Officer Association Conference | Nashville, TN | State travel rates x 3 staff | \$2,700.00    | 1        |
|                                                  |               |                              | \$4,740.00    |          |

### Equipment

| Item              | Computation | Federal Share | Priority |
|-------------------|-------------|---------------|----------|
| No Data for Table |             |               |          |

### Supplies

| Item              | Computation | Federal Share | Priority |
|-------------------|-------------|---------------|----------|
| No Data for Table |             |               |          |

### Procurement Contracts

| Item | Computation | Federal Share | Priority |
|------|-------------|---------------|----------|
|------|-------------|---------------|----------|



No Data for Table

Other Costs

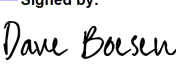
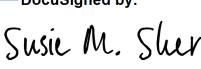
| Item                                               | Computation               | Federal Share | Priority |
|----------------------------------------------------|---------------------------|---------------|----------|
| Thermal Pulsar Merger Kit                          | \$4,000 x 4               | \$16,000.00   | 1        |
| Tactical R/C Rover                                 | City Procurement Policies | \$4,300.00    | 4        |
| Portable Emergency Lights                          | City Procurement Policies | \$1,500.00    | 5        |
| National Gang Crime Research Center Registration   | \$850 x 3                 | \$2,550.00    | 6        |
| National Tactical Officer Association Registration | \$500 x 3                 | \$1,500.00    | 7        |
|                                                    |                           | \$25,850.00   |          |

Budget Summary

Federal Total\*: \$30,590.00

Project Safe Neighborhoods (PSN) Grant Program

Department of Public Safety, Office of Drug Control Policy  
Pape State Office Bldg., 5th Floor  
215 E. 7th Street, Des Moines, Iowa 50319  
CFDA #16.609

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                      |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Grantee:<br>Waterloo Police Department                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  | Grant #24-PSN-653746<br><br>Grant Period: July 1, 2026 - June 30, 2027<br><br><b>Federal:</b> \$ 30,590<br><b>Match:</b> \$ 0<br><b>Total:</b> \$ 30,590             |  |
| ODCP Contact:<br>Dennis Wiggins (515) 805-4141                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                      |  |
| Program Director:<br>Captain Gus Farmer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | Legal Applicant:<br>Dave Boesen                                                                                                                                      |  |
| <p><i>This grant is subject to the terms and conditions of the grant program legislation, solicitation, and stipulations noted under "Special Conditions." Except for any waiver granted explicitly elsewhere in this grant, this award does not constitute approval of waiver from any Federal or State statutory or regulatory requirements for a United States Department of Justice grant. The grantee agrees to perform the functions described in the application for this grant award for the purpose stated. This grant consists of the application, grant award notice, budget documents, standard grant conditions, reporting forms, and all approved grant revision documents.</i></p> <p><i>All parties to this grant award acknowledge that this contract, and the terms, conditions, and availability of continued funding are subject to future communications and guidance from DOJ. All parties acknowledge that they have fully read and understand this contract and agree to abide by the terms set forth within.</i></p> <p style="text-align: center;"><b><u>SPECIAL CONDITIONS</u></b></p> |  |                                                                                                                                                                      |  |
| In witness wherefore, the parties hereto have executed this grant the day and year specified below.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                      |  |
| SIGNATURES/DATES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                                                                                                                                      |  |
| Signed by:<br><br>6/1/2026<br>6FD39D474003424...<br>Project Director/Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  | Signed by:<br><br>6/1/2026<br>393E8397B3D3421...<br>Legal Applicant/Date          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | DocuSigned by:<br><br>6/2/2026<br>2A249F1B5409412...<br>ODCP Administrator/Date |  |

Iowa Department of Public Safety  
Office of Drug Control Policy (ODCP)

Standard Grant Conditions & Certified Assurances

Revised May 2026

Table of Contents

1. General .....3

2. Definitions .....3

3. Accountability for All Grantees.....3

4. Additional Guidance for Nonprofit Organizations .....3

5. Accounts and Records .....4

6. Cash and In-Kind Match.....4

7. Non-Supplanting Requirement .....5

8. Program Income .....5

9. Subcontracting .....5

10. Unreasonable Restrictions on Competition Under the Award.....5

11. Property and Equipment .....5

12. Computer Systems.....6

13. Travel.....6

14. Payments.....7

15. Reporting .....7

16. Audit Requirement for Private or Non-Profit Entities .....7

17. Audits .....7

18. Monitoring and Evaluation .....8

19. Changes in the Program.....8

20. Copyrights .....8

21. Federal Omnibus Crime Control and Safe Streets Act .....9

22. Applicability of Part 200 Uniform Requirements and Compliance with DOJ Grants Financial Guide .....9

23. Federal Funds Acknowledgment .....9

24. Release of Information and Confidentiality of Records .....9

25. Protection of Human Research Subjects.....9

26. Conflict of Interest.....10

27. Report Misuses of Funds .....10

28. Restrictions and Certifications Regarding Non-Disclosure Agreements and Related Matters .....10

29. Drug Free Workplace .....10

30. Americans With Disabilities Act .....11

31. Limited English Proficiency .....11

32. Nondiscrimination/Equal Employment Opportunity Program .....11

33. Advanced Determination of Suitability Required for Individuals Who May Interact with Minors.....12

34. Equal Treatment for Faith Based Organizations.....15

35. Lobbying Restrictions.....15

36. Immigration and Naturalization Service.....15

|     |                                                                                                                               |    |
|-----|-------------------------------------------------------------------------------------------------------------------------------|----|
| 37. | Sanctuary Jurisdiction (Iowa Code).....                                                                                       | 15 |
| 38. | Enforcement of State, Local, and Municipal Laws (Iowa Code).....                                                              | 15 |
| 39. | Legal Services to Unlawfully Present Persons .....                                                                            | 16 |
| 40. | Forensic Genealogy Testing .....                                                                                              | 16 |
| 41. | Facial Recognition Technology Policies .....                                                                                  | 16 |
| 42. | DNA Testing of Evidentiary Materials.....                                                                                     | 16 |
| 43. | Liability .....                                                                                                               | 16 |
| 44. | Drug Task Force .....                                                                                                         | 16 |
| 45. | Drug Task Force Training .....                                                                                                | 16 |
| 46. | Required Data on Law Enforcement Agency Training .....                                                                        | 17 |
| 47. | Safe Policing and Law Enforcement .....                                                                                       | 17 |
| 48. | Use of Force Training Metrics.....                                                                                            | 17 |
| 49. | NEPA Clandestine Methamphetamine Laboratories .....                                                                           | 17 |
| 50. | System for Award Management (SAM) and Universal Entity Identifier (UEI) Registration.....                                     | 18 |
| 51. | Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion – Lower Tier Covered Transactions<br>18 |    |
| 52. | Recipient Integrity and Performance .....                                                                                     | 18 |
| 53. | Disclosure of “High Risk” Designation by Federal Agency.....                                                                  | 19 |
| 54. | Breach of Personally Identifiable Information .....                                                                           | 19 |
| 55. | Submission of Eligible Records Relevant to the National Instant Background Check System.....                                  | 19 |
| 56. | Withholding of Support, Suspension, and Termination.....                                                                      | 19 |
| 57. | Indemnification.....                                                                                                          | 21 |
| 58. | Warranties.....                                                                                                               | 22 |
| 59. | Ownership of Deliverables .....                                                                                               | 23 |
| 60. | Status of Grantee .....                                                                                                       | 24 |
| 61. | Choice of Law and Forum .....                                                                                                 | 24 |
| 62. | Immunity from Liability .....                                                                                                 | 24 |
| 63. | Compliance with Iowa Code Chapter 8F.....                                                                                     | 24 |
| 64. | Enhancement of Contractor Employee Whistleblower Protections.....                                                             | 24 |
| 65. | Confidentiality, IT Standards, and Security.....                                                                              | 25 |
| 66. | Qualifications of Staff .....                                                                                                 | 25 |

## 1. General

Standard grant conditions and certified assurances, unless otherwise stated herein, apply to the following grant programs administered in Iowa by the Office of Drug Control Policy (ODCP): Byrne Justice Assistance Grant (JAG); Methamphetamine Hot Spots; Residential Substance Abuse Treatment (RSAT); Byrne Discretionary; Project Safe Neighborhoods (PSN); John R. Justice (JRJ); Drug Free Communities (DFC); Anti-Heroin Task Force; State Crisis Intervention Program (SCIP); Paul Coverdell Forensic Science; and any other grant administered by the ODCP involving federal or state funding.

The Grantee shall provide the necessary facilities, materials, services, and qualified personnel to perform and provide all the services set forth in the approved application and the letter of notification for the grant amount. The grant budget will be a basis for the Grantee's expenditure of the grant amount. Acceptance of the terms and conditions of the grant is indicated by the applicants' signatures on the grant contract, certifications, and by requesting and expending grant funds.

The Grantee shall abide by all applicable federal, state, and local laws, rules and regulations. The Grantee shall comply with all applicable U.S. Department of Justice (DOJ) grant award special conditions and provisions of the DOJ [Financial Guide](#). The certified assurances and forms signed or submitted via [www.iowagrants.gov](http://www.iowagrants.gov) by the Grantee in making application for grant funds are incorporated herein.

## 2. Definitions

- a. "Deliverable" means any good, product, service, work, work product, item, material or property created, developed, produced, delivered, performed or provided by or on behalf of Grantee in connection with this contract.
- b. "Grantee" or "Legal Applicant" or "Recipient" means the governmental agency contracting with the Iowa Office of Drug Control Policy.
- c. "ODCP" means Iowa Office of Drug Control Policy.
- d. "Program Director or Project Director" means the person who has been delegated authority to administer the project described in the application.
- e. "Special Conditions" means those conditions applying uniquely to this grant contract as identified on the grant contract page.
- f. "Standard Grant Conditions" means those conditions applying to all ODCP grant contracts.
- g. "State" means the State of Iowa.

## 3. Accountability for All Grantees

The Grantee shall promote effectiveness, efficiency, and accountability. The Grantee must serve the public in an ethical and transparent manner, including operating professionally, truthfully, fairly, and with integrity and accountability to uphold public trust. The ODCP reserves the right to verify the contents of the Grantee's application and any assertions, reporting, attestations, and submissions to the ODCP or any other governmental agency throughout the term of the grant. If the ODCP determines the Grantee has provided false, misleading, or inaccurate information to the ODCP or another governmental agency, grant funds may be withheld, suspended, or terminated.

## 4. Additional Guidance for Nonprofit Organizations

A nonprofit organization awarded a subcontract pursuant to section 9 of this document must be aware of and comply with applicable law and regulations. [The Iowa Principles and Practices for Charitable Nonprofit Excellence](#) should be used as a means of educating nonprofit organizations about



the laws and regulations with which they must comply and to provide guidance about appropriate operational practices and ethical conduct.

## 5. Accounts and Records

- a. The Grantee shall comply with pertinent state and federal laws and the provisions of the DOJ [Financial Guide](#).
- b. The Grantee shall maintain accurate, current, and complete records of the financial activity of this contract, including records which adequately identify the source and application of funds. The Grantee shall maintain separate records for each federal grant or program. Cash or matching contributions made by the Grantee shall be verifiable from the Grantee's records. These records shall contain information pertaining to contract amount, authorizations, obligations, unobligated balances, assets, liabilities, expenditures, and program income.
- c. The Grantee shall maintain effective control and accountability for all assets, including current and accurate equipment inventory records. The Grantee shall adequately safeguard all such assets and property and assure that it is used solely for authorized purposes. Accounting records shall be supported by source documentation such as electronic checks or warrants, paid bills, receipts, payrolls, contract award documents, and similar documents.
- d. In creating project expenditure accounts, records, and reports, the Grantee shall make any necessary adjustments to reflect refunds, credits, underpayments or overpayments, as well as any adjustments resulting from administrative or compliance reviews and audits. Such adjustments shall be documented in the financial reports submitted to the ODCP.
- e. The Grantee shall maintain a sufficient recordkeeping system to provide statistical data for the purpose of planning, monitoring, and evaluating their program.
- f. The Grantee shall retain all pertinent records and books of accounts related to this contract for a period of three years following the closure of the Grantee's most recent audit report. In the event of litigation, negotiation, or audit findings, the records shall be retained until all issues arising from such actions have been resolved or until the end of the regular three-year period, whichever is later.

## 6. Cash and In-Kind Match

If cash or in-kind match is required, the match will be identified in the grant contract signed by the Grantee as well as in the approved budget. If cash match is included in the approved budget, the Grantee must be able to demonstrate that the match is from a new appropriation or from existing resources which were not intended for the stated program purpose.

All funds designated as match are restricted to the same use as grant program funds. The matching share must be obligated by the end of the performance period for which federal funds have been made available for obligation under an approved program or project. The Grantee must submit a written plan for expenditure of matching funds if requested by the ODCP.

The Grantee shall maintain records clearly showing the source, the amount, and the timing of all match contributions. The following may be used as cash match:

- a. Local and state appropriations.
- b. Funds contributed from private sources.
- c. Federal funds from the Housing and Community Development Act of 1974, the Appalachian Regional Development Act, or General Revenue Sharing.
- d. Salaries of existing personnel who are transferred to grant activities, if the original positions are filled with new personnel.

- e. Asset forfeiture funds resulting from state or federal court action per applicable state and federal guidelines.
- f. Program income and the related interest earned on that program income generated from projects may be used as match provided it is identified and approved prior to making an award.
- g. Funds appropriated by Congress for the activities of any agency of a Tribal government or the Bureau of Indian Affairs performing law enforcement functions on Tribal lands.
- h. Funds otherwise authorized by law.

## **7. Non-Supplanting Requirement**

Federal funds must be used to supplement existing funds for program activities and not replace those funds which have been appropriated for the same purpose. The Grantee may not reduce non-federal resources due to the receipt or expected receipt of federal funds. Potential supplanting will be the subject of application review, as well as pre-award review, post-award monitoring, and audit. If there is a potential presence of supplanting, the Grantee will be required to supply documentation demonstrating compliance.

## **8. Program Income**

Program income means gross income earned by the Grantee during the grant period as a direct result of the grant award. Direct result is defined as a specific act or set of activities that are directly attributable to grant funds and which are directly related to the goals and objectives of the project. Program income shall be accounted for and used for any purpose that furthers the objectives of the legislation under which the award was made. Program income earnings and expenditures must be reported with claims for reimbursement and must be used in accordance with the provisions of 2 CFR Part 200, Uniform Administrative Requirements.

## **9. Subcontracting**

None of the activities or funds of this grant shall be subcontracted to another organization or individual without specific prior approval by the ODCP, except for subcontracts under \$1,500. To obtain ODCP approval, the Grantee shall submit the proposed contract or written agreement between the parties. The contract or agreement must contain a list of the activities to be performed by the subcontractor and the contract policies and requirements. Full and open competition is required unless specific advanced approval is obtained to use a noncompetitive approach in contracting for a good or service. All grant-related certifications and conditions agreed upon by the applicant agency shall be passed on to subcontracted agencies. Subcontractors shall complete the Standard Grant Conditions and Assurances Certification.

## **10. Unreasonable Restrictions on Competition Under the Award**

Consistent with DOJ Part 200 Uniform Requirements, including as described in 2 CFR 200.300 and 200.319(a), no Grantee or subrecipient at any tier may, in any procurement transaction, discriminate against any person or entity on the basis of such person or entity's status as an associate of the federal government or on the basis of such person or entity's status as a parent, affiliate, or subsidiary of such an associate, except as expressly set out in 2 CFR 200.319(a) or as specifically authorized by DOJ. The Grantee monitoring responsibilities include monitoring of subrecipient compliance with this condition.

## **11. Property and Equipment**

Iowa Administrative Code and DOJ's [Financial Guide](#) prescribe property rules and regulations. The Grantee shall develop procedures to assure competitive acquisition of approved purchases in excess of the micro-purchase threshold.

- a. Definition of Equipment: Tangible personal property including information technology systems having a useful life of more than one year and a per-unit acquisition cost of \$10,000 or greater, or the Grantee's capitalization policy if it is less than \$10,000. If the Grantee does not have a capitalization policy in place, the federal policy amount of \$10,000 must be followed. The Grantee's records system may include items of equipment in addition to those defined above.
- b. The Grantee shall maintain property records, inventory control, and maintenance procedures for all non-expendable property purchased all or in part with grant funds. An inventory report form must be completed and submitted with the last project report to the ODCP. Procedures for managing equipment, including replacement equipment, whether acquired in whole or in part with project funds, will contain records which include a minimum of the following:
  - i. Description of the property.
  - ii. Serial number or other identification number.
  - iii. Source of the property.
  - iv. Identification of who holds the title.
  - v. Acquisition date.
  - vi. Cost of the property.
  - vii. Location of the property.
  - viii. Disposition data including the date of disposal and sale price.
- c. Title of Property: Notwithstanding any other provision of law, title to all expendable and nonexpendable property purchased with grant funds shall vest in the agency that purchased the property if it certifies to the ODCP that it will use the property for the purposes outlined in the grant application. If such certification is not made, title to the property shall vest in the State of Iowa, which shall seek to have the property used for program related purposes elsewhere in the state prior to using it or disposing of it in any other manner.
- d. Use of Property: The Grantee may use property acquired in whole or in part with federal funds for the authorized purpose of the original grant as long as needed, even if the program or project is no longer supported by federal funds.

## **12. Computer Systems**

No federal funding may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography. Nothing in this subsection limits the use of funds necessary for any federal, state, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

## **13. Travel**

Only travel specifically identified in the grant application and budget is approved for reimbursement by the ODCP. Requests for training and travel not identified and approved in the application and grant budget requires prior approval by ODCP and must be submitted to the ODCP in writing.

The Grantee shall follow State of Iowa travel policies. State of Iowa travel guidelines will apply to all subrecipient travel costs including meals, lodging, airfare, parking, ground transportation, rental car, and all other expenses. There may be exceptions to the lodging rates when staying at the facility hosting the event. If the event location rate exceeds the rate listed above, the Grantee must contact ODCP to receive approval prior to travel. Grantees are encouraged to contact ODCP with questions regarding travel reimbursement rates and processes.

In-state meal reimbursement includes a per diem rate of \$37, with a maximum of 75% allowed on the first and last days of travel. In-state lodging is limited to \$80.00 plus taxes. Beginning January 1, 2022,

Iowa Code requires employees to confirm their in-state lodging provider has received the [Human Trafficking Prevention Training](#) and is listed on the state's [Certified Locations List](#). Grantees who stay at non-certified facilities will not be reimbursed.

Out-of-state meal rates are determined by City Level. City levels can be found on the [State of Iowa DAS website](#). Out-of-state lodging limits are defined by the [federal travel regulations \(FTR\)](#).

#### **14. Payments**

Expenditure reimbursement shall be made on program cash expenditures included in the grant budget upon the receipt and acceptance by the ODCP of a properly completed and authorized claim that includes proper supporting documentation. Payments may be adjusted by ODCP to correct disallowances. Reimbursement may be withheld if the Grantee is delinquent in program reporting or if the Grantee fails to meet any contract condition.

#### **15. Reporting**

- a. Claims for Reimbursement: Completed online at [www.iowagrants.gov](http://www.iowagrants.gov). Due by the 23<sup>rd</sup> day of each month following the month in which expenses were incurred. Projects in good standing may elect to submit on a quarterly basis. Final Payment shall be requested within 23 days of the end of the grant performance period.
- b. Quarterly Progress Reports: Completed online at [www.iowagrants.gov](http://www.iowagrants.gov). Due quarterly by October 23<sup>rd</sup>, January 23<sup>rd</sup>, April 23<sup>rd</sup>, and July 23<sup>rd</sup>.
- c. Inventory Report Form: Equipment purchased all or in part with grant funds must be listed on the inventory report form completed online at [www.iowagrants.gov](http://www.iowagrants.gov) within 30 days from the end of the grant performance period.

#### **16. Audit Requirement for Private or Non-Profit Entities**

Private or non-profit entities that spend \$1,000,000 or more in federal funding during the entity's fiscal year is required to have a single or program-specific audit conducted that that year in accordance with 2 CFR Part 200 Subpart F. The audit must be conducted in accordance with the most current Government Auditing Standards.

#### **17. Audits**

Grantees are required to permit access to their records and financial statements as necessary to comply with 2 CFR Part 200 Subpart F and Iowa Code Chapter 11.

Non-federal entities that expend \$1,000,000 or more in federal funds from all sources including pass-through subawards during the entity's fiscal year shall have a single organization-wide audit conducted in accordance with the provisions of 2 CFR Part 200 Subpart F.

Non-federal entities that expend less than \$1,000,000 in federal awards in a fiscal year are exempt from audit requirements for that year. Records must be available for review or audit by appropriate officials including the federal agency, pass-through entity, and General Accounting Office.

Audit reports must be submitted to the Federal Audit Clearinghouse or the ODCP no later than nine months after the close of each fiscal year during the term of the award. Grantees shall comply with any audit resolution activities as directed by the auditor and/or the ODCP.

Audit costs for audits not required or performed in accordance with 2 CFR Part 200 Subpart F are not allowable. If the Grantee did not expend \$1,000,000 or more in federal funds in its fiscal year audit costs may not be charged to the grant.

## **18. Monitoring and Evaluation**

The ODCP reserves the right to monitor the Grantee's performance through site visits, reports, or other means deemed necessary by the ODCP. The Grantee agrees that the ODCP may conduct site visits to review grant compliance, assess management controls, assess the applicable activities or strategies, and provide technical assistance. In addition, the Grantee shall provide any data or information required for the purposes of monitoring and program evaluation. Such evaluation may be conducted by the ODCP or other appropriate agencies. The Grantee shall ensure the cooperation of the Grantee's employees, agents, and board members in such efforts.

Following each site visit or review the ODCP may submit a written report to the Grantee, which will identify any findings. A corrective action plan with a timetable to address any deficiencies or problems noted in the report may be requested by the ODCP. The corrective action plan shall be submitted to the ODCP for the approval within the timeline outlined in the written report. The Grantee shall carry out the plan after it is approved by the ODCP. Failure to do so may result in suspension or termination.

## **19. Changes in the Program**

- a. **Changes in Service:** Changes in types of services provided by the Grantee as agreed to in the application and award require prior approval by the ODCP. Discontinuation or modification of a service without prior approval may result in a decrease in funding or termination of the grant.
- b. **Changes in Location:** The Grantee shall notify the ODCP of any change in location from the submitted application, including relocation, addition, or deletion, within 72 hours of the change.
- c. **Changes in Program Director or Other Personnel:** When there is a change from the submitted application in the program director or any other personnel supported by the grant, the ODCP must be notified. The Grantee is responsible for written notification of each action to the ODCP within 72 hours.
- d. **Change in Legal Applicant/Grantee:** This grant shall not be assigned, transferred, or conveyed in whole or in part by the Grantee to any third party without prior written approval from the ODCP. A change in legal applicant is the process whereby the legal and administrative responsibility for administering the grant is transferred from one entity to another. A change of Grantee must be approved in advance by the ODCP. The ODCP reserves the right to decline to contract with a new Grantee. A written agreement of the original Grantee to relinquish all rights to the project and a written agreement of the new Grantee to accept all the terms and conditions of the contract must be submitted to and approved by the ODCP prior to the date of transfer.
- e. **Change in Budget:** Because budget line-item amounts are only estimates of budget expenditure, funds may be reallocated among budget line items. Budget revision requests must be submitted to and approved by the ODCP prior to the revised expenditure of funds. The ODCP will not reimburse funds for unapproved expenditures. Budget revisions may be requested via [www.iowagrants.gov](http://www.iowagrants.gov) by the legal applicant or the Project Director, who must certify that the change in budget does not constitute a change in the goals or objectives of the program.

## **20. Copyrights**

The DOJ, the State of Iowa, and the ODCP reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use the copyright in any work



developed under a grant or contract under a grant or subgrant and any rights of copyright to which Grantee or contractor purchases ownership with grant support.

## **21. Federal Omnibus Crime Control and Safe Streets Act**

The Grantee shall comply with the Omnibus Crime Control and Safe Streets Act of 1968, as amended. The Grantee certifies that all the information presented is correct. The Grantee will comply with the provisions of the Act and all other federal laws, regulations, and guidelines.

## **22. Applicability of Part 200 Uniform Requirements and Compliance with DOJ Grants Financial Guide**

The Grantee shall comply with the Uniform Administrative Requirements in 2 CFR Part 200 as adopted and supplemented by the DOJ in 2 CFR Part 2800, and the most current edition of the DOJ Grants Financial Guide.

## **23. Federal Funds Acknowledgment**

Program directors are encouraged to make the results and accomplishments of their activities available to the public. Prior ODCP approval is not needed for publishing the results of an activity under a grant project; however, an acknowledgment of state/federal support must be made. The Grantee shall, when issuing statements, press releases, and other documents describing the grant project, clearly state: a) the percentage of the total cost of the project which was or will be financed with federal and state funds; and b) the dollar amount of federal and state funds for the project.

Any written, visual, or audio publication (excluding press releases, newsletters, and issue analyses) whether published at the expense of the Grantee or of the grant, shall contain the following statement: "This project was supported by Grant No.\_\_\_\_, awarded by the Office of Drug Control Policy, with federal funding received through the U.S. Department of Justice. Points of view in this document are those of the author and do not necessarily represent the official position or policies of the U.S. Department of Justice or the Office of Drug Control Policy."

## **24. Release of Information and Confidentiality of Records**

- a. Release of Public Grant Information: The Grantee is required to make available all records, papers, and other documents kept by the Grantee relating to the receipt and disposition of any funds, if requested by any member of the public. All such records shall be available except when access to the records is limited by federal or state confidentiality regulations. The intended use of such information will not be a criterion for release.
- b. Confidentiality of Records: The Grantee shall maintain the confidentiality of all confidential records related to this grant in accordance with federal and state laws. Privacy rights of parents and students apply to this program. Grantee policies and procedures shall provide that records of the identity, diagnosis, prognosis, or treatment of any client which are maintained in connection with the performance of the grant be kept confidential and be used only for the purposes and circumstances expressly authorized under the federal confidentiality regulations 42 CFR part 2 and Iowa Code Chapter 22.7. The Grantee shall comply with all requirements of 42 U.S.C. 3789g and 28 CFR part 22 that are applicable to the collection, use, and revelation of data or information.

## **25. Protection of Human Research Subjects**

The Grantee and any subrecipient at any tier shall comply with the requirements of 28 CFR Part 46 and all DOJ policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval and subject informed consent, if applicable.

**26. Conflict of Interest**

The Grantee shall establish safeguards to prevent employees, consultants, or members of governing bodies from using their positions for purposes that are, or give the appearance of being, motivated by the desire for private gain for themselves or others with whom they have family, business, or other ties.

**27. Report Misuses of Funds**

The Grantee shall promptly refer to the ODCP any credible evidence that a principal, employee, agent, contractor, subgrantee, subcontractor, or other person has either submitted a false claim for grant funds under the False Claims Act or committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving grant funds. This condition also applies to any subcontract for services.

**28. Restrictions and Certifications Regarding Non-Disclosure Agreements and Related Matters**

No Grantee or subrecipient under this award, or entity that receives a contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 which relates to classified information, Form 4414 which relates to sensitive compartmented information, or any other form issued by a federal department or agency governing the nondisclosure of classified information.

In accepting this award, the Grantee certifies that it neither requires, nor has required, internal confidentiality agreements or statements from employees or contractors that prohibit or otherwise restrict, or purport to prohibit or restrict, employees or contractors from reporting waste, fraud, or abuse as described above. The Grantee further certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict, or purport to prohibit or restrict, reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the ODCP, and will resume or permit resumption of such obligations only if expressly authorized to do so by the ODCP.

**29. Drug Free Workplace**

As required by the Drug-Free Workplace Act of 1988, 28 CFR Part 67 Subpart F, the Grantee certifies that they will maintain a drug-free workplace. The certification is a material representation of fact upon which reliance will be placed when the agency determines to award the grant. False certification or violation of the certification shall be grounds for suspension of payments, suspension or termination of grants, or government-wide suspension or debarment under 28 CFR Part 67.

Each Grantee receiving an award from the ODCP shall certify that it will maintain a drug-free workplace, or in the case of a Grantee who is an individual, certify to the ODCP that the individual's performance of award activity will be drug-free. If a Grantee makes a false certification, the Grantee is subject to suspension, termination, and debarment. Grantees are required to report any conviction of their employees under a criminal drug statute for violations occurring on the Grantee's premises or off-premises while conducting official business. A report of a conviction must be made to the ODCP within ten days of receiving notice of such conviction.

The Grantee certifies that it will provide a drug-free workplace by:

- a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the Grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition.
- b. Establishing a drug-free awareness program to inform employees about:
  - i. The dangers of drug abuse in the workplace.
  - ii. The Grantee's policy of maintaining a drug-free workplace.
  - iii. Any available drug counseling, rehabilitation, and employee assistance programs.
  - iv. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.
- c. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by this section.
- d. Notifying the employee in the statement required by this section that, as a condition of employment under the grant, the employee will:
  - i. Abide by the terms of the statement.
  - ii. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- e. Notifying the agency within ten days after receiving notice required by this section from an employee or otherwise receiving actual notice of such conviction.
- f. Taking one of the following actions, within 30 days of receiving notice under this section, with respect to any employee who is so convicted:
  - i. Appropriate personnel action against the employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended.
  - ii. Action requiring the employee to satisfactorily participate in a drug use assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.
- g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

### **30. Americans With Disabilities Act**

The Grantee shall comply with Subtitle A, title II of the Americans with Disabilities Act (ADA), 42 U.S.C. 12131-12134, and Department of Justice implementing regulation, 28 CFR Part 35.

### **31. Limited English Proficiency**

The Grantee certifies that persons with limited English proficiency (LEP) have meaningful access to the services under this program. National origin discrimination includes discrimination based on LEP. To ensure compliance with Title VI and the Safe Streets Act, Grantees are required to take reasonable steps to ensure that LEP persons have meaningful access to their programs. Meaningful access may entail providing language assistance services, including oral and written translation when necessary. The DOJ offers [Guidance for Grantees](#) to assist with compliance. Local interpreters and translators may be available through the [Iowa Interpreters and Translators Association](#).

### **32. Nondiscrimination/Equal Employment Opportunity Program**

All grant recipients, including contractors, shall comply with any applicable Federal nondiscrimination requirements, which may include the following: Omnibus Crime Control and Safe Streets Act of 1968 (34 U.S.C. § 10228(c)); Victims of Crime Act of 1984 (34 U.S.C. § 20110(e)); Juvenile Justice Prevention Act of 1974 (34 U.S.C. § 11182(b)); Civil Rights Act of 1964 (42 U.S.C. 2000d); Rehabilitation Act of 1973

(29 U.S.C. 794); Americans with Disabilities Act of 1990 (42 U.S.C. 12131-34); Education Amendments of 1972 (20 U.S.C. 1681, 1683, 1685-86); Age Discrimination Act of 1975 (42 U.S.C. 6101-07); 28 CFR pt. 42 (DOJ Regulations: Nondiscrimination; Equal Employment Opportunity; Policies and Procedures); and Partnerships with Faith-Based and Other Neighborhood Organizations (28 CFR pt. 38). Information about civil rights obligations of Grantees can be found at [www.ojp.usdoj.gov/ocr](http://www.ojp.usdoj.gov/ocr).

- a. In the event a federal or state court or federal or state administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, or sex against a recipient of funds, the Grantee will forward a copy of the finding to the Office for Civil Rights, Office of Justice Programs, and the ODCP.
- b. The Grantee will provide an Equal Employment Opportunity Plan (EEO) to the U.S. Department of Justice, Office of Justice Programs, Office for Civil Rights (OCR), if required to submit one. Grantee agencies receiving less than \$25,000; Grantee agencies with less than 50 employees; and non-profit organizations, Indian Tribes, and medical and education institutions, are exempt from the EEO requirement, but the Grantee is required to claim the exemption through OCR's [EEO Reporting Tool](#). Grantees required to submit an EEO shall submit it directly to the OCR through the online EEO Reporting tool. A copy of the certification form shall also be submitted to the ODCP.
- c. In accordance with federal civil rights laws, the Grantee shall not retaliate against individuals for acting or participating in action to secure rights protected by these laws.
- d. All grant recipients, including contractors, will also comply with the Iowa Civil Rights Act. The Iowa Civil Rights Act prohibits discrimination in employment because of a person's race, creed, color, sex, age, national origin, sexual orientation, disability, or religion.
- e. Grant recipients, if required, must make available, upon request, its Affirmative Action Program containing goals and time specifications.
- f. This contract may be suspended or terminated, in whole or in part, in the event of the Grant recipient's noncompliance with this section and the recipient may be declared ineligible for further contracts with the ODCP. Additionally, the ODCP may take further action by imposing other sanctions or invoking other remedies as provided by the Iowa Civil Rights Act of 1965 or as otherwise provided by law.
- g. The DOJ, Office for Civil Rights issued the [Advisory for Recipients](#) of Financial Assistance from the U.S. Department of Justice on the U.S. Equal Employment Opportunity Commission's Enforcement Guidance: Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964 (June 2013). Recipients should be mindful that the misuse of arrest or conviction records to screen either applicants for employment or employees for retention or promotion may have a disparate impact based on race or national origin, resulting in unlawful employment discrimination. The Grantee should consult counsel in reviewing their employment practices. The Grantee may also incorporate an analysis of the use of arrest and conviction records in their Equal Employment Opportunity Plans, if appropriate.

### **33. Advanced Determination of Suitability Required for Individuals Who May Interact with Minors**

The Grantee and subrecipients at any tier may not permit any covered individual to interact with any participating minor in the course of activities under the award, unless the Grantee or subrecipient has first made a written determination of the suitability of that individual to interact with participating minors, based on current and appropriate information as described in this section, and taking into account the factors and considerations described herein.

- a. Definitions:
  - i. "Covered individual" means any individual, other than a participating minor as defined herein, or a client of the Grantee, who is expected, or reasonably likely, to interact with

any participating minor, other than the individual's own minor children. A covered individual is not required to have a specific employment status or legal relationship with the Grantee. Such an individual can be an employee of a Grantee, but also may be a consultant, contractor, employee of a contractor, trainee, volunteer, or teacher.

- ii. "Participating minor" means any individuals under 18 years of age participating in grant funded activities.
- iii. "Interaction" means any physical contact, oral and written communication, and the transmission of images and sound, and may be in person or by electronic or similar means. "Interaction" does not include:
  1. Brief contact that is both unexpected by the Grantee or subrecipient and unintentional on the part of the covered individual, such as might occur when a postal carrier delivers mail to an administrative office.
  2. Personally-accompanied contact that is infrequent or occasional contact in the presence of an accompanying adult, such as might occur by someone making a presentation, in pursuant to written policies and procedures of the Grantee or subrecipient that are designed to ensure that an appropriate adult who has been determined to be suitable pursuant to this condition will closely and personally accompany, and remain continuously within view and earshot of, the covered individual throughout the contact.
- iv. "Activities under the award" means, activities, whether paid for with federal funds from the award, matching funds, or program income, for the award including activities carried out under the award by the Grantee and actions taken by an entity or individual pursuant to a procurement contract under the award or to a procurement contract under a subaward at any tier.
- v. "Current and appropriate information" means information including the results of all required searches listed below, each of which must be completed no earlier than six months before the determination regarding suitability, and information resulting from checks or screening required by applicable federal, state, tribal, or local law, and/or by the Grantee's written policies and procedures.
  1. Public sex offender and child abuse websites/registries: A search by current name and, if applicable, by any previous names or aliases, of the pertinent and reasonably accessible federal, state, local, and tribal sex offender and child abuse websites and public registries, including all of the following:
    - a. The Dru Sjodin [National Sex Offender Public Website](#).
    - b. The website or public registry for each state, and tribe if applicable, in which the individual lives, works, or goes to school, or has lived, worked, or gone to school at any time during the past five years.
    - c. The website or public registry for each state, and tribe if applicable, in which the individual is expected to, or reasonably likely to, interact with a participating minor during activities under the award.
  2. Criminal history registries and similar repositories of criminal history records: For each individual at least 18 years of age who is a covered individual under this award, a fingerprint search (or, if the Grantee or subrecipient documents that a fingerprint search is not legally available, a name-based search, using current and any previous names and aliases) encompassing at least the time period beginning five calendar years preceding the date of the search request of pertinent state, local, and tribal criminal history registries including both:



- a. The criminal history registry for each state in which the individual lives, works, or goes to school, or has lived, worked, or gone to school at any time during the past five years.
  - b. The criminal history registry for each state in which he or she is expected to, or reasonably likely to, interact with a participating minor during activities under the award.
- b. Factors and considerations in determinations regarding suitability: In addition to the factors and considerations that must or may be considered under applicable federal, state, tribal, or local law, and under the Grantee's or subrecipient's written policies and procedures, in determining suitability, the Grantee or subrecipient must consider the current and appropriate information described in this section. Unless applicable law precludes it, with respect to either an initial determination of suitability or a subsequent reexamination, the Grantee or subrecipient may not determine that a covered individual is suitable to interact with participating minors during activities under the award if the covered individual does any of the following:
  - i. Withholds consent to a criminal history search required by this condition.
  - ii. Knowingly made or makes a false statement that affects, or is intended to affect, any search required by this condition.
  - iii. Is listed as a registered sex offender on the Dru Sjodin National Sex Offender Public Website.
  - iv. To the knowledge of the Grantee, has been convicted of a felony or misdemeanor under federal, state, tribal, or local law of any of the following crimes or any substantially equivalent criminal offense, regardless of the specific words by which it may be identified in law:
    - 1. Sexual or physical abuse, neglect, or endangerment of an individual under the age of 18 at the time of the offense.
    - 2. Rape or sexual assault, including conspiracy to commit rape/sexual assault.
    - 3. Sexual exploitation, such as through child pornography or sex trafficking.
    - 4. Kidnapping.
    - 5. Voyeurism.
  - v. Is determined by a federal, state, tribal, or local government agency not to be suitable.
- c. Administration:
  - i. The requirements of this condition are among those that must be included in any subaward at any tier and must be monitored. They apply as of the date of acceptance of the grant and throughout the remainder of the period of performance.
  - ii. The Grantee is to contact the ODCP with any questions regarding the requirements of this condition and must not allow a covered individual to interact with a participating minor until such questions are answered.
  - iii. Nothing in this condition shall be understood to authorize or require the Grantee, any subrecipient at any tier, or any person or other entity, to violate any federal, state, tribal, or local law, including any applicable civil rights or nondiscrimination law.
- d. Updates and reexaminations:
  - i. The Grantee must update the searches described in this section, reexamine the covered individual's suitability determination considering those search results, and, if appropriate, modify or withdraw that determination, at least every five years.
  - ii. The Grantee also must reexamine a covered individual's suitability determination upon learning of information that reasonably may suggest unsuitability and, if appropriate, modify or withdraw that determination.

### **34. Equal Treatment for Faith Based Organizations**

The Grantee shall comply with the applicable requirements of 28 CFR Part 38, governing "[Equal Treatment for Faith Based Organizations](#)." The Equal Treatment Regulation provides in part that grant awards may not be used to fund any inherently religious activities, such as worship, religious instruction, or proselytization. Grant recipients may still engage in inherently religious activities, but such activities must be separate in time or place from the grant funded program, and participation in such activities by individuals receiving services from the Grantee or a sub-grantee must be voluntary. The Equal Treatment Regulation also makes clear that organizations participating in programs funded through grant funding are not permitted to discriminate in the provision of services based on a beneficiary's religion. Notwithstanding any other condition of this award, faith-based organizations may consider religion as a basis for employment.

### **35. Lobbying Restrictions**

As required by section 1352, title 31, U.S. Code, the Grantee certifies that:

- a. No federal appropriated funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract or grant, and the Grantee receives federal funds exceeding \$100,000, the Grantee shall complete and submit standard [Form-LLL](#), "Disclosure Form to Report Lobbying," in accordance with its instructions.
- c. The Grantee shall require that the language of this certification be included in any subcontracts and that all contractors shall certify and disclose accordingly. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

### **36. Immigration and Naturalization Service**

The Grantee shall complete and keep on file Immigration and Naturalization Service Employment Eligibility Verification Form (I-9), as appropriate. This form is to be used by recipients of federal funds to verify that persons are eligible to work in the United States.

### **37. Sanctuary Jurisdiction (Iowa Code)**

The Grantee shall comply with the provisions of Iowa Code chapter 27A, which applies to the enforcement of immigration laws. Grantees who are found to be non-compliant with Iowa Code 27A are ineligible to receive funds through the ODCP. Rules governing the determination of non-compliance, and the reinstatement of eligibility are provided in [Iowa Administrative Code](#).

### **38. Enforcement of State, Local, and Municipal Laws (Iowa Code)**

The Grantee shall comply with the provisions of [Iowa Code Chapter 27B](#), which applies to the enforcement of state, local, and municipal laws. Grantees who are found to be non-compliant with Iowa Code 27B are ineligible to receive funds through the ODCP.

**39. Legal Services to Unlawfully Present Persons**

Any obligations of funds, at any tier, to provide (or to support the provision of) legal services to any removable alien or any alien otherwise unlawfully present in the United States shall be unallowable costs, but the foregoing shall not be understood to apply - (1) to legal services to obtain protection orders for victims of crime; or (2) to immigration-related legal services that may be expressly authorized or required by any law, or any judicial ruling, governing or applicable to the award.

**40. Forensic Genealogy Testing**

Recipients utilizing award funds for forensic genealogy testing must adhere to the United States Department of Justice [Interim Policy](#) on Forensic Genealogical DNA Analysis and Searching, and must collect and report the metrics identified in Section IX of that document to ODCP.

**41. Facial Recognition Technology Policies**

The Grantee agrees that grant funds cannot be used for Facial Recognition Technology (FRT) unless the recipient has policies and procedures in place to ensure that the FRT will be utilized in an appropriate and responsible manner that promotes public safety, and protects privacy, civil rights, and civil liberties and complies with all applicable provisions of the U.S. Constitution, including the Fourth Amendment's protection against unreasonable searches and seizures and the First Amendment's freedom of association and speech, as well as other laws and regulations. Recipients utilizing funds for FRT must make such policies and procedures available to ODCP upon request.

**42. DNA Testing of Evidentiary Materials**

If award funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System (CODIS), by a government DNA laboratory with access to CODIS. Except for Forensic Genetic Genealogy, no profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from ODCP. Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS. Booking agencies should work with their state CODIS agency to ensure all requirements are met for participation in Rapid DNA.

**43. Liability**

If any provision contained herein conflicts with any state or federal law or is declared to be invalid by any court of record of this state, such invalidity shall affect only such portions as are declared invalid or in conflict with the law. Any remaining portion ruled valid by the court shall continue to be in effect. The ODCP reserves all administrative, contractual and legal remedies, which are available if the Grantee violates or breaches the terms of this contract.

**44. Drug Task Force**

Officers funded by the Office of Drug Control Policy who encounter minors who as a direct or indirect result of the presence and or the use of any illegal drug are at risk of exposure, abuse, or neglect shall at a minimum report the encounter to the Iowa Department of Health Human Services. Task forces are strongly encouraged to participate in a Drug Endangered Children program designed to identify and protect the wellbeing of these youth.

**45. Drug Task Force Training**

Each current member of a law enforcement task force funded with these funds who is a task force commander, agency executive, task force officer, or other task force member of equivalent rank, will

complete Department of Justice required online (internet-based) task force training. All task force members are required to complete this training once during the life of this award, or once every four years if multiple awards include this requirement. The training is provided free of charge online through BJA's [Center for Task Force Integrity and Leadership](#). This training addresses task force effectiveness as well as other key issues including privacy and civil liberties/rights, task force performance measurement, personnel selection, and task force oversight and accountability. When registering for the training, participants should use the preauthorization code QX6S4.

#### **46. Required Data on Law Enforcement Agency Training**

Any law enforcement agency receiving direct or sub-awarded funding from a Byrne-JAG award must submit accountability metrics data related to training that officers have received on the use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.

#### **47. Safe Policing and Law Enforcement**

Grants made to state, local, college, or university law enforcement agencies shall be certified by an approved independent credentialing body or have started the certification process regarding two mandatory conditions: the agency's use of force policies adhere to all applicable federal, state, and local laws; and the agency's use of force policies prohibit chokeholds except in situations where use of deadly force is allowed by law.

#### **48. Use of Force Training Metrics**

Grantees receiving direct or sub-awarded Byrne-JAG funding must submit accountability metrics data related to training that officers have received on the use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.

#### **49. NEPA Clandestine Methamphetamine Laboratories**

The Grantee certifies compliance with the provision of the National Environmental Policy Act (NEPA) relating to the identification, seizure, or closure of clandestine methamphetamine laboratory operations (meth lab operations). No federal monies from this award may be obligated to support addressing meth lab operations unless the grant recipient implements this section.

- a. The Grantee shall comply with federal, state, and local environmental, health, and safety laws and regulations applicable to meth lab operations, to include the disposal of the chemicals, equipment, and wastes resulting from meth lab operations.
- b. The Grantee shall have a mitigation plan, as outlined in this section, that identifies and documents the processes and points of accountability with the state.
- c. The Grantee shall ensure compliance with the following mitigation measures:
  - i. Provide medical screening of personnel assigned or to be assigned by the Grantee to the seizure or closure of clandestine methamphetamine laboratories.
  - ii. Provide Occupational Safety and Health Administration (OSHA) required initial and refresher training for law enforcement officials and all other personnel assigned to either the seizure or closure of meth lab operations.
  - iii. As determined by their specified duties, equip the personnel with OSHA required protective wear and other required safety equipment.
  - iv. Assign properly trained personnel to prepare a comprehensive contamination report on each seized or closed meth lab operation.
  - v. Utilize qualified disposal personnel to remove all chemicals, glassware, equipment, and contaminated materials and wastes from the site of each seized meth lab operation.

- vi. Dispose of the chemicals, equipment, and contaminated materials and wastes at properly licensed disposal facilities or at properly licensed recycling facilities if allowable.
- vii. Monitor the transport, disposal, and recycling components to ensure compliance.
- viii. Implement a written agreement with the responsible state environmental agency. This agreement must provide that the responsible state environmental agency agrees to evaluate the environmental condition at and around the site of the meth lab operation and coordinate with the responsible party or property owner to ensure that any residual contamination is remediated timely if determined necessary by the state environmental agency and in accordance with state or federal requirements.
- ix. Implement a written agreement with the responsible state or local service agencies to properly respond to any minor, as defined by state law, at the site. This agreement must ensure immediate response by qualified persons who can respond to the potential health needs of any minor at the site, take that minor into protective custody unless the minor is criminally involved in the meth lab activities or is subject to arrest for other criminal violations, ensure immediate medical testing for methamphetamine toxicity, and arrange for any follow-up tests, examinations, or healthcare made necessary as a result of methamphetamine toxicity.
- x. Report all clandestine lab responses to the Iowa Division of Narcotics Enforcement using the appropriate EPIC report form.

#### **50. System for Award Management (SAM) and Universal Entity Identifier (UEI) Registration**

The Grantee shall register and provide the Office of Drug Control Policy a UEI Number. The Grantee shall maintain a current registration with the System for Award Management (SAM) for the duration of the grant project period.

#### **51. Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion – Lower Tier Covered Transactions**

As required by the regulations implementing Executive Order 12549, Debarment and Suspension, 28 CFR Part 67, Section 67.510, the Grantee certifies:

- a. Neither the Grantee nor its principals or any lower tier covered subrecipient are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
- b. Where the Grantee is unable to certify to any of the statements in the certification, the Grantee shall submit an explanation to the ODCP.
- c. The Grantee shall provide immediate written notice to the person to the ODCP if at any time the Grantee learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

#### **52. Recipient Integrity and Performance**

The Grantee shall comply with all applicable requirements regarding reporting of information on civil, criminal, and administrative proceedings connected with, or connected to the performance of, this award. Under certain circumstances, recipients of federal grant funds are required to report information about such proceedings, through the Federal System for Award Management (SAM), to the designated federal integrity and performance system (FAPIS). The details of recipient obligations regarding the required reporting and updating of information on certain civil, criminal, and administrative proceedings are posted on the [OJP website](#).



**53. Disclosure of “High Risk” Designation by Federal Agency**

The Grantee shall disclose to the Office of Drug Control Policy any “high risk” designation by any federal grant-making agency currently or at any time during the period of performance under the award. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the Grantee’s past performance, or other programmatic or financial concerns with the Grantee.

**54. Breach of Personally Identifiable Information**

The Grantee and any other participating agency supported by the award must have written procedures in place to respond in the event of an actual or imminent breach if it creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of personally identifiable information (PII) within the scope of a grant-funded program or activity, or uses or operates a federal information system (OMB Circular A-130). The Grantee’s breach procedures must include a requirement to report actual or imminent breach of PII to the Office of Drug Control Policy no later than 24 hours after an occurrence of an actual breach or the detection of an imminent breach. The ODCP will report the breach to the appropriate federal agency.

**55. Submission of Eligible Records Relevant to the National Instant Background Check System**

Consistent with federal statutes that pertain to firearms and background checks, including 18 U.S.C. 922 and 34 U.S.C. Ch. 409, if the Grantee or subgrantee at any tier uses this award to fund, in whole or in part, a project or program such as a law enforcement, prosecution, or court program that results in any court dispositions, information, or other records that are eligible records under federal or state law relevant to the National Instant Background Check System (NICS), or that has as one of its purposes the establishment or improvement of records systems that contain any court dispositions, information, or other records that are eligible records under federal or state law relevant to the NICS, the recipient or subrecipient, must ensure that all such court dispositions, information, or other records that are eligible records under federal or state law relevant to the NICS, are promptly made available to the NICS or to the state database that is electronically available to and accessed by the NICS, and when appropriate, promptly update, correct, modify, or remove such NICS relevant eligible records. In the event of minor and transitory non-compliance, the Grantee may submit evidence to demonstrate diligent monitoring of compliance with this condition, including subrecipient compliance.

**56. Withholding of Support, Suspension, and Termination**

- a. Withholding of support: With ten (10) days written notice, the ODCP may temporarily withhold payment of funds until a corrective action plan has been submitted by Grantee and approved by the ODCP. Reasons may include, but are not limited to the following:
  - i. Delinquency in submitting required reports.
  - ii. Failure to provide adequate management of the funds.
  - iii. Failure to show satisfactory progress in achieving the objectives of the program or failure to meet the terms and conditions of the contract.
  - iv. Failure to regularly coordinate the activities and services with other local providers funded by the ODCP. Temporary withholding of funds does not constitute just cause for the Grantee to interrupt services to clients.
- b. Suspension: When, as determined by the ODCP, a Grantee has materially failed to comply with the terms and conditions of the grant, the ODCP may, with ten (10) days written notice to Grantee, suspend the grant. Only necessary and proper costs that the ODCP agrees could not have reasonably been avoided during the period of suspension will be paid by the ODCP.

Suspension shall remain in effect until the Grantee has shown to the satisfaction of the ODCP that corrective action has been or will be taken, or until the ODCP terminates the grant.

- c. Termination for Cause: The ODCP may terminate a grant in whole or in part any time before the date of completion if the ODCP determines that the Grantee has failed in a material way to comply with the terms and conditions of the grant. To terminate a grant, the ODCP must send written notice to the Grantee stating the date and reasons for the termination. Payments to the Grantee will be only for services provided or purchases authorized up to the date of termination. Recovery of funds by the ODCP shall be made in accordance with the terms and conditions of this grant.
- d. Termination on Other Grounds: ODCP grants may be terminated in whole or in part as follows:
  - i. By the ODCP with the consent of the Grantee. Both parties agree on the termination conditions, including the effective date and, in the case of partial terminations, the portion to be terminated.
  - ii. By the Grantee. Sixty (60) days written notice to the ODCP is required. Such notice shall set forth the reason for such termination. Termination of part of the grant is subject to Section 17 entitled "Changes in the Program."
  - iii. By the ODCP due to the lack of adequate funds to support the grant. Should this contract terminate prior to the expiration date as set forth in the grant cover page, the Grantee agrees to deliver such information and items which are due as of the date of termination.
  - iv. By the ODCP in whole or in part without the payment of any penalty or incurring any further obligation to the Grantee whenever the ODCP determines that such termination is in the best interests of the State. In this event, the ODCP shall issue a termination notice to the Grantee at least ten (10) days prior to the effective termination date. Following termination upon notice, the Grantee shall be entitled to compensation, upon submission of invoices and proper proof of claim, for services provided and non-cancellable obligations incurred under this contract up to and including the date of termination.
  - v. The ODCP may terminate this contract effective immediately without penalty and without advance notice for any of the following reasons:
    1. The Grantee furnished any statement, representation, warranty or certification in connection with this contract, the RFP or other solicitation document that is false, deceptive, or materially incorrect or incomplete.
    2. The Grantee or any of its officers, directors, employees, agents, contractors or subcontractors has committed or engaged in fraud, misappropriation, embezzlement, malfeasance, misfeasance, or bad faith.
    3. The Grantee terminates or suspends its business.
    4. The Grantee has failed to comply with any applicable international, federal, state (including, but not limited to Iowa Code chapter 8F), or local laws, rules, ordinances, regulations or orders when performing within the scope of this contract.
    5. The ODCP determines or believes the Grantee has engaged in conduct that: (a) has or may expose the ODCP or the State to material liability, or (b) has caused or may cause a person's life, health or safety to be jeopardized.
    6. The Grantee knowingly infringes or allegedly infringes or violates any patent, trademark, copyright, trade dress or any other intellectual property right or proprietary right, or the Grantee misappropriates or allegedly misappropriates a trade secret.

7. The Grantee fails to comply with any applicable confidentiality laws, privacy laws, or any provisions of this contract pertaining to confidentiality or privacy.
- e. Termination for Convenience. The ODCP may terminate this contract in whole or in part without the payment of any penalty or incurring any further obligation to the Grantee whenever, for any reason, the ODCP determines that such termination is in the best interests of the ODCP or the State. In this event, the ODCP shall issue a termination notice to the Grantee at least ten (10) days prior to the effective termination date. Following termination upon notice, the Grantee shall be entitled to compensation, upon submission of invoices and proper proof of claim, for services provided under this contract up to and including the date of termination.
  - f. In the event of termination, the Grantee shall be reimbursed by the ODCP only for those allowable costs incurred or encumbered up to and including the termination date, subject to the continued availability of funds to the ODCP. Upon receipt of notice of termination, the Grantee shall cease work under this contract and take all necessary or appropriate steps to limit disbursements and minimize costs and shall furnish a report within thirty (30) days of the date of notice of termination describing the status of all work under the contract. The Grantee shall also immediately cease using and return to the ODCP any personal property, equipment, or materials provided by the ODCP to the Grantee and shall immediately return to the ODCP any payments made by the ODCP for services that were not rendered by the Grantee.
  - g. In the event of termination, the Grantee agrees to deliver such information and items which are due as of the date of termination, including but not limited to partially completed plans, drawings, data, documents, surveys, maps, and reports. The Grantee shall ensure a smooth transition of services to clients, regardless of whether this contract terminates prior to or upon the expiration date of the contract. If the Grantee fails to ensure a smooth transition of services to clients, the ODCP may, at its sole discretion, place the Grantee on its list of contractors barred from contracting with the ODCP and immediately terminate all other existing contracts between the ODCP and the Grantee. The Grantee shall cooperate in good faith with the ODCP and its employees, agents, and independent contractors during the transition period between the notification of termination and the substitution of any replacement provider.
  - h. The ODCP shall not be liable for the following costs or expenses: unemployment compensation; the payment of workers' compensation claims, which occur during the contract or extend beyond the date on which the contract terminates; any costs incurred by Grantee in its performance of the contract, including, but not limited to, startup costs, overhead or other costs associated with the performance of the contract; any damages or other amounts associated with the loss of prospective profits, anticipated sales, goodwill, or for expenditures, investments or commitments made in connection with this contract; any taxes Grantee may owe in connection with the performance of this contract, including, but not limited to, sales taxes, excise taxes, use taxes, income taxes or property taxes.
  - i. The ODCP reserves all administrative, contractual, and legal remedies which are available if the Grantee violates or breaches the terms of this contract.

## 57. Indemnification

If the Grantee is a State agency or State of Iowa Regent Institution, this section does not apply. All other Grantees: The Grantee and its successors and assignees agree to indemnify and hold harmless the State of Iowa and the ODCP and its officers, employees, agents, and volunteers from any and all liabilities, damages, settlements, judgments, costs and expenses, including the reasonable value of time spent by the Attorney General's Office and the costs and expenses and reasonable attorney fees of other counsel required to defend the ODCP or the State of Iowa, related to or arising from any of the following:

- a. Any violation of this contract.

- b. Any negligent, intentional, or wrongful act or omission of the Grantee, its officers, employees, agents, board members, contractors, subcontractors, or any person connected with this project.
- c. Any infringement of any patent, trademark, trade dress, trade secret, copyright, or other intellectual property right.
- d. The Grantee's performance or attempted performance of this contract.
- e. Any failure by the Grantee to comply with all federal, state, and local laws and regulations.
- f. Any failure by the Grantee to make all reports, payments, and withholdings required by federal and state law with respect to social security, employee income, and other taxes, fees, or costs required by the Grantee to conduct business in the State of Iowa.
- g. The death, bodily injury or damage to property of any enrollee, agent, employee, business invitee or business visitor of the Grantee or any of its subcontractors.
- h. Any failure by the Grantee to adhere to the confidentiality provisions of this contract.

## 58. Warranties

The Grantee represents and warrants that:

- a. All deliverables shall be wholly original and prepared solely by the Grantee, or the Grantee owns, possesses, holds, and has secured all rights, permits, permissions, licenses, and authority necessary to provide the deliverables to the ODCP and to assign, grant and convey the rights, benefits, licenses and other rights assigned, granted or conveyed to the ODCP hereunder or under any related license agreement without violating any rights of any third party.
- b. The Grantee has not previously and will not grant any rights in any deliverables to any third party that are inconsistent with the rights granted to the ODCP herein.
- c. The ODCP shall have all rights to hold, possess, use, and enjoy the deliverables without legal challenge, interference, or disruption.
- d. The deliverables and all intellectual property rights and proprietary rights arising out of, embodied in, or related to such deliverables and the ODCP's use of and exercise of any rights with respect to the deliverables and all intellectual property rights and proprietary rights arising out of, embodied in, or related to such deliverables, do not and will not, under any circumstances, misappropriate a trade secret or infringe upon or violate any copyright, patent, trademark, trade dress, or other intellectual property right, proprietary right, or personal right of any third party.
- e. There is no pending or threatened claim, litigation, or action that is based on a claim of infringement or violation of an intellectual property right, proprietary right, or personal right or misappropriation of a trade secret related to the deliverables. Grantee shall inform the ODCP in writing immediately upon becoming aware of any actual, potential or threatened claim of, or cause of action for infringement or violation or an intellectual property right, proprietary right, or personal right or misappropriation of a trade secret. If such a claim or cause of action arises or is likely to arise, then Grantee shall, at the ODCP's request and at the Grantee's sole expense, procure for the ODCP the right or license to continue to use the deliverable at issue, replace the deliverable with a functionally equivalent or superior deliverable free of any such infringement, violation, or misappropriation, modify or replace the affected portion of the deliverable with a functionally equivalent or superior deliverable free of any such infringement, violation or misappropriation, or accept the return of the deliverable and refund to the ODCP all fees, charges, and any other amounts paid by the ODCP with respect to such deliverable.
- f. The Grantee agrees to indemnify, defend, protect and hold harmless the ODCP and the State and its officers, directors, employees, officials, and agents as provided in the Indemnification section of this contract, including for any breach of the representations and warranties made by Grantee in this section. The foregoing remedies shall be in addition to and not exclusive of

- other remedies available to the ODCP and shall survive termination of this contract. If the Grantee is a state agency or State of Iowa Regent Institution, this subsection does not apply.
- g. The deliverables, in whole and in part, shall be free from material deficiencies and meet, conform to, and operate in accordance with all specifications.
  - h. All services under this contract shall be performed in a professional, competent, diligent, and workmanlike manner by knowledgeable, trained, and qualified personnel, all in accordance with the terms and specifications of this contract and the standards of performance considered generally acceptable in the industry for similar tasks and projects. In the absence of a specification for the performance of any portion of this contract, the parties agree that the applicable specification shall be the generally accepted industry standard. So long as the ODCP notifies the Grantee of any services performed in violation of this standard, Grantee shall re-perform the services at no cost to the ODCP, such that the services are rendered in the manner specified above, or if the Grantee is unable to perform the services as warranted, Grantee shall reimburse the ODCP any fees or compensation paid to Grantee for the unsatisfactory services.
  - i. The deliverables will comply with any applicable federal, state, foreign, and local laws, rules, regulations, codes, and ordinances in effect during the term of this contract, including applicable provisions of Section 508 of the Rehabilitation Act of 1973 as amended, and all standards and requirements established by the Architectural and Transportation Barriers Access Board and the Iowa Department of Administrative Services, Information Technology Enterprise.

## 59. Ownership of Deliverables

The Grantee certifies that:

- a. The State and the ODCP shall become the sole and exclusive owners of all deliverables.
- b. Grantee hereby irrevocably assigns, transfers and conveys to the State and the ODCP all right, title and interest in and to all deliverables and all intellectual property rights and proprietary rights arising out of, embodied in, or related to such deliverables, including copyrights, patents, trademarks, trade secrets, trade dress, mask work, utility design, derivative works, and all other rights and interests therein or related thereto.
- c. The State and the ODCP shall acquire good and clear title to all deliverables, free from any claims, liens, security interests, encumbrances, intellectual property rights, proprietary rights, or other rights or interests of Grantee or of any third party, including any employee, agent, contractor, subcontractor, subsidiary or affiliate of Grantee.
- d. The Grantee and Grantee's employees, agents, contractors, subcontractors, subsidiaries, and affiliates shall not retain any property interests or other rights in and to the deliverables and shall not use any part of any deliverable for any purpose, without the prior written consent of the ODCP and the payment of royalties or other compensation the ODCP deems appropriate.
- e. Unless otherwise requested by ODCP, upon completion or termination of this contract, Grantee will immediately turn over to ODCP all deliverables not previously delivered to the ODCP, and no copies thereof shall be retained by Grantee or its employees, agents, subcontractors, or affiliates, without the prior written consent of the ODCP.
- f. To the extent any of Grantee's rights in any deliverables are not subject to assignment or transfer hereunder, including any moral rights and any rights of attribution and of integrity, Grantee hereby irrevocably and unconditionally waives all such rights and enforcement thereof and agrees not to challenge the State's rights in and to the deliverables.
- g. If the Grantee is a state agency or State of Iowa Regent Institution, the ODCP and the State of Iowa agree to provide to the Grantee a non-exclusive, royalty-free license to use the deliverables for its own research and educational purposes, for the purpose of complying with this grant, and for any purpose authorized or required by federal or state law.



**60. Status of Grantee**

If the Grantee is a state agency or State of Iowa Regent Institution, this section does not apply. All other Grantees: The Grantee shall always be deemed an independent contractor. The Grantee, its employees, agents, and any subcontractors performing under this contract are not employees or agents of the State of Iowa or any agency or department of the State. The Grantee shall be responsible for withholding all taxes and shall hold the ODCP harmless for any claims for the same.

**61. Choice of Law and Forum**

The terms and provisions of this contract shall be construed in accordance with the laws of the State of Iowa. All litigation or actions commenced in connection with this contract shall be brought in Des Moines, Iowa, in the Iowa District Court in and for Polk County, Iowa. If jurisdiction is not proper in the Polk County District Court, the action shall only be brought in the United States District Court for the Southern District of Iowa, Central Division, if jurisdiction is proper in that forum. This provision shall not be construed as waiving any immunity to suit or liability that may be available to the ODCP or the State of Iowa.

**62. Immunity from Liability**

Every person who is a party to the contract is hereby notified and agrees that the State, the ODCP, and all their employees, agents, successors, and assigns are immune from liability and suit for or from Grantee's and/or subcontractors' activities involving third parties and arising from the contract.

**63. Compliance with Iowa Code Chapter 8F**

If the contract is subject to the provisions of Iowa Code chapter 8F, the Grantee certifies it will comply with the requirements of the Iowa Code chapter 8F. The Grantee shall forward any compliance documentation, including but not limited to certifications, and any compliance documentation received from subcontractors by the Grantee to the ODCP.

**64. Enhancement of Contractor Employee Whistleblower Protections**

Under 41 U.S.C. 4712, employees of a contractor, subcontractor, grantee, or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for whistleblowing. In addition, whistleblowing protections cannot be waived by any agreement, policy, form, or condition of employment. The requirement to comply with and inform all employees of the "Pilot Program for Enhancement of Contractor Employee Whistleblower Protections" is in effect for all grants, contracts, subgrants, and subcontracts.

Whistleblowing is defined as making a disclosure that the employee reasonably believes is evidence of any of the following:

- a. Gross mismanagement of a federal contract or grant.
- b. A gross waste of federal funds.
- c. An abuse of authority relating to a federal contract or grant.
- d. A substantial and specific danger to public health or safety.
- e. A violation of a law, rule, or regulation related to a federal contract or grant, including the competition for, or negotiation of, a contract or grant.

To qualify under the statute, the employee's disclosure must be made to any of the following:

- a. A member of Congress, or a representative of a Congressional committee.
- b. An Inspector General.

- c. The Government Accountability Office.
- d. A federal employee responsible for relevant contract or grant oversight or management.
- e. An official from the DOJ or other law enforcement agency.
- f. A court or grand jury.
- g. A management official or other employee of the contractor, subcontractor, grantee, or subgrantee who has the responsibility to investigate, discover, or address misconduct.

#### **65. Confidentiality, IT Standards, and Security**

- a. The Grantee will comply with and adhere to all [State of Iowa Information Technology Standards](#) and provide training to Grantee's employees and subcontractors concerning such standards, procedures, and protocols, as applicable.
- b. The Grantee will take all precautions and actions necessary to prevent unauthorized access to the ODCP's and the State's systems, networks, computers, property, records, data, and information, and to ensure that all the ODCP's and the State's documentation, electronic files, data, and systems are developed, used, and maintained in a secure manner, protecting their confidentiality, integrity, and availability.
- c. The Grantee agrees that it will not copy, reproduce, transmit, or remove any ODCP or State of Iowa information or data without the prior written consent of the ODCP.
- d. The Grantee agrees that it shall be liable for any damages, losses, and expenses suffered or incurred by the ODCP or the State because of any breach of this section or any breaches of security that are caused by any action or omission of Grantee or Grantee's employees, agents and subcontractors. Breaches of security include, but are not limited to:
  - i. Disclosure of confidential or sensitive information.
  - ii. Unauthorized access to ODCP or state systems.
  - iii. Illegal technology transfer.
  - iv. Sabotage or destruction of ODCP or state information or information systems.
  - v. Compromise or denial of ODCP or state information or information systems.
  - vi. Damage to or loss of ODCP or state information or information systems.
  - vii. Theft.
- e. The Grantee shall immediately report to the ODCP any such breach of security. In the event of a breach of this section or any breach of security as described herein, the ODCP may terminate this Agreement immediately without penalty or liability to the ODCP and the State and without affording the Grantee any opportunity to cure.

#### **66. Qualifications of Staff**

The Grantee shall be responsible for assuring that all persons, whether they are employees, agents, subcontractors or anyone acting for or on behalf of the Grantee, are properly licensed, certified or accredited as required under applicable federal and state law and the Iowa Administrative Code. The Grantee shall provide standards for service providers who are not otherwise licensed, certified or accredited under federal or state law or the Iowa Administrative Code.

**CIVIL RIGHTS REQUIREMENTS INFORMATION**

Number of persons employed by the agency responsible for administering this grant: 136

Captain Gus Farmer - Investigations Division Commander

Civil Rights Contact Person Name and Title

Waterloo Police Department 715 Mulberry Street Waterloo, IA 50703

Organization Name and Address

319-291-4340

Phone Number

**DRUG-FREE WORKPLACE REQUIREMENTS INFORMATION**

Place(s) of Performance: The Grantee shall provide the site(s) for the performance of work done in connection with the specific grant (Street Address, City, County, State, Zip Code):

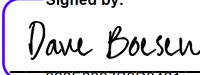
Waterloo Police Department 715 Mulberry Street Waterloo, IA 50703

Organization Name and Address

Dave Boesen

Mayor

Name and Title of Authorized Representative

Signed by:  
 6/1/2026  
393E8397B3D3421...  
Signature and Date

Iowa Office of Drug Control Policy

**Standard Grant Conditions and Assurances Certification**

## Legal Applicant & Program/Project Director

On behalf of Waterloo Police Department (Agency), I have read, understand, and agree to abide by the Standard Grant Conditions and Certified Assurances for the Iowa Office of Drug Control Policy Grant Program.

Dave Boesen  
(Legal Applicant Name)

Captain Gus Farmer  
(Program/Project Director Name)

Signed by: Dave Boesen 6/1/2026  
393E6397B3D3421...  
(Signature Legal Applicant) and (Date)  
Signed by: CAPT. Gus Thomas 6/1/2026  
8FD39D474063424...  
(Signature Program/Project Director) and (Date)

### Contract Services (If Applicable)

\_\_\_\_\_ (*Contracting Agency*) has entered into an agreement to provide services through a grant provided by the Office of Drug Control Policy.

The applicant agency has provided a copy of the standard grant conditions and certifications to the contracting agency. I have read, understand, and agree to abide by the Standard Grant Conditions and Certified Assurances for the Iowa Office of Drug Control Policy Grant Program.

(Contracting Agency Signing Authority Name)

(Signature Contracting Agency Signing Authority) and (Date)

# PROJECT BUDGET WORKSHEET - ALL PROJECTS

## PAGE ONE

Project Name Byrne Justice Assistance Grant FY2027

City Contract No. 24-JAG-653438

Project Manager Gus Farmer

Project Budget Total \$ 270,345.00

**To be assigned by the Finance Dept.**

Project No. 11TRI

Subproject No. TF27

1. How will this project be funded?

A. Federal Grant Yes ☒ No ☐ CFDA # 16.738

% Paid by federal grant 50.00%

Grant Name \_\_\_\_\_

Grant Agreement Number 24-JAG-653438

B. State Grant Yes ☐ No ☒

% Paid by state grant \_\_\_\_\_

Grant Name \_\_\_\_\_

Grant Agreement Number \_\_\_\_\_

C. City Match Source of Funding Property Taxes

% Paid by City \_\_\_\_\_

D. Other Entities Yes ☐ No ☒

% Paid by other entity 50.00%

Name \_\_\_\_\_

Done None

2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**

☒ ☐

Yes No

3. Does the project include the purchase of right of way or other real property?

☐ ☒

If yes, will real property purchases be reimbursable under the grant?

☐ ☒

If yes, have you attached authorization to purchase real property to this document?

☐ ☒

4. Will this project include any **non**-participating expenses, such as:

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list \_\_\_\_\_

☐ ☒

5. Does this project cover any regular full-time salaries or benefits?

☒ ☐

If yes, employee/position to be covered. Lt. Gehrke, Inv. J. Zubak

6. Include a brief description of the project in the space below: **(REQUIRED)**

The grant funds the salary of Tri County Drug Task Force members:

WPD: Gehrke, Roberts, Berry

CFPD, BHCSO & BHCA

Additional funds were approved this year to be used for approved equipment outlined in the contract.

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**Page 2 must be attached and signed.**

# CONSTRUCTION PROJECT BUDGET WORKSHEET

## PAGE TWO

|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

Project Name (from page one) Byrne Justice Assistance Grant FY2027

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 010 11 1150

010 11 1160

|                                            |              |
|--------------------------------------------|--------------|
| <b>To be assigned by the Finance Dept.</b> |              |
| Project No.                                | <u>11TRI</u> |
| Subproject No.                             | <u>TF27</u>  |

(Each column should only include amounts by fund)

|                              | Fund: <u>1150</u>    | Fund: <u>1160</u>   | Fund: _____ | Fund: _____ | Total                |
|------------------------------|----------------------|---------------------|-------------|-------------|----------------------|
| <b>REVENUES:</b>             |                      |                     |             |             |                      |
| 3000 Cash on Hand            |                      |                     |             |             | \$ -                 |
| 3112 Local Option Sales Tax  |                      |                     |             |             | -                    |
| 3350 Federal Grant           |                      |                     |             |             | -                    |
| 3357 Shared Program - County |                      |                     |             |             | -                    |
| 3358 Shared Program - City   |                      |                     |             |             | -                    |
| 3360 Shared Program - State  |                      |                     |             |             | -                    |
| 3361 State Grant             |                      |                     |             |             | -                    |
| 3365 State RISE Grant        |                      |                     |             |             | -                    |
| 3368 EPA Grant               |                      |                     |             |             | -                    |
| 3377 EDA Grant               |                      |                     |             |             | -                    |
| 3720 Donations - Restricted  |                      |                     |             |             | -                    |
| 3750 Sale of Bonds           |                      |                     |             |             | -                    |
| 3349 Byrne Grant- Tri Co     | 207,345.00           | 89,040.00           |             |             | 296,385.00           |
|                              |                      |                     |             |             | -                    |
| <b>TOTALS</b>                | <b>\$ 207,345.00</b> | <b>\$ 89,040.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 296,385.00</b> |

|                                |                      |                     |             |             |                      |
|--------------------------------|----------------------|---------------------|-------------|-------------|----------------------|
| <b>EXPENDITURES:</b>           |                      |                     |             |             |                      |
| 2110 Machinery & Equipment     | \$ 10,000.00         |                     |             |             | \$ 10,000.00         |
| 2125 Traffic Control Equipment |                      |                     |             |             | -                    |
| 2140 Land Acquisition          |                      |                     |             |             | -                    |
| 2144 Land Improvements         |                      |                     |             |             | -                    |
| 2146 Demolitions               |                      |                     |             |             | -                    |
| 2151 Building Construction     |                      |                     |             |             |                      |
| 2156 Bikeway Construction      |                      |                     |             |             | -                    |
| 2162 Storm Sewers              |                      |                     |             |             | -                    |
| 2163 Sanitary Sewers           |                      |                     |             |             | -                    |
| 2164 Sidewalks                 |                      |                     |             |             | -                    |
| 2165 Streets & Roadways        |                      |                     |             |             | -                    |
| 2199 Non-participating Misc    |                      |                     |             |             | -                    |
| 1111 Salaries- Regular         | 103,854.00           |                     |             |             | 103,854.00           |
| 1302 Outside Agencies          | 93,491.00            | 89,040.00           |             |             | 182,531.00           |
|                                |                      |                     |             |             |                      |
| <b>TOTALS</b>                  | <b>\$ 207,345.00</b> | <b>\$ 89,040.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 296,385.00</b> |
|                                | -                    | -                   | -           | -           | -                    |

Captain Aaron McClelland 7/9/2026

(Signature Dept. Head) \_\_\_\_\_ Date

\_\_\_\_\_  
 (Signature Finance Dept. Review) \_\_\_\_\_ Date



# 24-JAG-653438 - Tri-County Drug Enforcement Task Force

## Grant Details

|                      |                                              |
|----------------------|----------------------------------------------|
| Funding Opportunity: | 647650-SFY 2027 JAG/SCIP/RSAT/PSN            |
| Program Area:        | Byrne-Justice Assistance Grant Program (JAG) |
| Status:              | Underway                                     |
| Organization:        | Waterloo Police Department                   |

## Budget Detail Worksheet - No Match

### Personnel

| Position/Title & Employing Agency                             | Federal Share | Priority |
|---------------------------------------------------------------|---------------|----------|
| Lieutenant/Waterloo Police Department                         | \$34,618.00   | 1        |
| Investigator/Waterloo Police Department                       | \$34,618.00   | 2        |
| Investigator/Waterloo Police Department                       | \$34,618.00   | 3        |
| Investigator/Black Hawk County Sheriffs Office                | \$34,618.00   | 4        |
| Investigator/Cedar Falls Police Department                    | \$34,618.00   | 5        |
| Assistant County Attorney/Black Hawk County Attorney/s Office | \$24,255.00   | 6        |
|                                                               | \$197,345.00  |          |

### Fringe Benefits

| Position/Title & Employing Agency | Federal Share | Priority |
|-----------------------------------|---------------|----------|
| No Data for Table                 |               |          |

### Overtime

| Position/Title & Employing Agency | Computation | Federal Share | Priority |
|-----------------------------------|-------------|---------------|----------|
| No Data for Table                 |             |               |          |

### Travel

| Purpose of Travel | Location | Item/Computation | Federal Share | Priority |
|-------------------|----------|------------------|---------------|----------|
| No Data for Table |          |                  |               |          |

### Equipment

| Item              | Computation | Federal Share | Priority |
|-------------------|-------------|---------------|----------|
| No Data for Table |             |               |          |

### Supplies

| Item              | Computation | Federal Share | Priority |
|-------------------|-------------|---------------|----------|
| No Data for Table |             |               |          |

Procurement Contracts

| Item | Computation | Federal Share | Priority |
|------|-------------|---------------|----------|
|------|-------------|---------------|----------|

No Data for Table

Other Costs

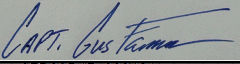
| Item                            | Computation               | Federal Share | Priority |
|---------------------------------|---------------------------|---------------|----------|
| Digital Camera                  | City purchsasing policies | \$2,910.00    | 1        |
| Undercover digital recorders    | City purchsasing policies | \$1,971.00    | 1        |
| XL - 200 Batteries and chargers | City purchsasing policies | \$1,869.00    | 2        |
| Power inverter                  | City purchsasing policies | \$170.00      | 3        |
| Power bank                      | City purchsasing policies | \$910.00      | 4        |
| QNAP NAS Data Storage           | City purchsasing policies | \$1,250.00    | 5        |
| Iron Wolf Data Storage          | City purchsasing policies | \$920.00      | 6        |
|                                 |                           | \$10,000.00   |          |

Budget Summary

Federal Total\*: \$207,345.00

## Byrne Justice Assistance Grant (JAG) Program

Department of Public Safety, Office of Drug Control Policy  
Pape State Office Bldg., 5th Floor  
215 E. 7th Street, Des Moines, Iowa 50319  
CFDA #16.738

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                         |                 |            |               |      |               |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|---------------|------|---------------|------------|
| <b>Grantee:</b><br><br>Waterloo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Grant #24-JAG-653438</b><br><br>Grant Period: July 1, 2026 - June 30, 2027<br><br><table style="width: 100%; border: none;"> <tr> <td style="width: 30%;"><b>Federal:</b></td> <td style="width: 70%; text-align: right;">\$ 207,345</td> </tr> <tr> <td><b>Match:</b></td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td><b>Total:</b></td> <td style="text-align: right;">\$ 207,345</td> </tr> </table> | <b>Federal:</b> | \$ 207,345 | <b>Match:</b> | \$ 0 | <b>Total:</b> | \$ 207,345 |
| <b>Federal:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 207,345                                                                                                                                                                                                                                                                                                                                                                                                              |                 |            |               |      |               |            |
| <b>Match:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 0                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |            |               |      |               |            |
| <b>Total:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 207,345                                                                                                                                                                                                                                                                                                                                                                                                              |                 |            |               |      |               |            |
| <b>ODCP Contact:</b><br>Dennis Wiggins (515) 805-4141                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                         |                 |            |               |      |               |            |
| <b>Program Director:</b><br><br>Captain Gus Farmer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Legal Applicant:</b><br><br>Dave Boesen                                                                                                                                                                                                                                                                                                                                                                              |                 |            |               |      |               |            |
| <p><i>This grant is subject to the terms and conditions of the grant program legislation, solicitation, and stipulations noted under "Special Conditions." Except for any waiver granted explicitly elsewhere in this grant, this award does not constitute approval of waiver from any Federal or State statutory or regulatory requirements for a United States Department of Justice grant. The grantee agrees to perform the functions described in the application for this grant award for the purpose stated. This grant consists of the application, grant award notice, budget documents, standard grant conditions, reporting forms, and all approved grant revision documents.</i></p> <p><i>All parties to this grant award acknowledge that this contract, and the terms, conditions, and availability of continued funding are subject to future communications and guidance from DOJ. All parties acknowledge that they have fully read and understand this contract and agree to abide by the terms set forth within.</i></p> <p style="text-align: center;"><b><u>SPECIAL CONDITIONS</u></b></p> <p>Law enforcement personnel funded in whole or in part with these grant funds will complete Department of Justice required online (internetbased) task force training. All task force members are required to complete this training once during the life of this award, or once every four years. The training is provided free of charge online through BJA's Center for Task Force Integrity and Leadership (<a href="http://www.ctfli.org">www.ctfli.org</a>). Officers should use the preauthorization code QX6S4 when completing the course.</p> <p>Project activity funded through this award will comply with all state and federal laws and guidelines. Projects are referred to PATC with questions regarding the appropriate expenditures of state forfeitures.</p> |                                                                                                                                                                                                                                                                                                                                                                                                                         |                 |            |               |      |               |            |
| In witness wherefore, the parties hereto have executed this grant the day and year specified below.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                         |                 |            |               |      |               |            |
| <b>SIGNATURES/DATES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                         |                 |            |               |      |               |            |
| Signed by: <br><div style="display: flex; justify-content: space-between; width: 100%;"> <span>6FD39D474003424...</span> <span>6/1/2026</span> </div> Project Director/Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Signed by: <br><div style="display: flex; justify-content: space-between; width: 100%;"> <span>393E8397B3D3421...</span> <span>6/1/2026</span> </div> Legal Applicant/Date                                                                                                                                                           |                 |            |               |      |               |            |
| DocuSigned by: <br><div style="display: flex; justify-content: space-between; width: 100%;"> <span>2A249F1B5409412...</span> <span>6/2/2026</span> </div> ODOP Administrator/Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                         |                 |            |               |      |               |            |

Iowa Department of Public Safety  
Office of Drug Control Policy (ODCP)

Standard Grant Conditions & Certified Assurances

Revised May 2026

Table of Contents

1. General .....3

2. Definitions .....3

3. Accountability for All Grantees.....3

4. Additional Guidance for Nonprofit Organizations .....3

5. Accounts and Records .....4

6. Cash and In-Kind Match.....4

7. Non-Supplanting Requirement .....5

8. Program Income .....5

9. Subcontracting .....5

10. Unreasonable Restrictions on Competition Under the Award.....5

11. Property and Equipment .....5

12. Computer Systems.....6

13. Travel.....6

14. Payments.....7

15. Reporting .....7

16. Audit Requirement for Private or Non-Profit Entities .....7

17. Audits .....7

18. Monitoring and Evaluation .....8

19. Changes in the Program.....8

20. Copyrights .....8

21. Federal Omnibus Crime Control and Safe Streets Act .....9

22. Applicability of Part 200 Uniform Requirements and Compliance with DOJ Grants Financial Guide .....9

23. Federal Funds Acknowledgment .....9

24. Release of Information and Confidentiality of Records .....9

25. Protection of Human Research Subjects.....9

26. Conflict of Interest.....10

27. Report Misuses of Funds .....10

28. Restrictions and Certifications Regarding Non-Disclosure Agreements and Related Matters .....10

29. Drug Free Workplace .....10

30. Americans With Disabilities Act .....11

31. Limited English Proficiency .....11

32. Nondiscrimination/Equal Employment Opportunity Program .....11

33. Advanced Determination of Suitability Required for Individuals Who May Interact with Minors.....12

34. Equal Treatment for Faith Based Organizations.....15

35. Lobbying Restrictions.....15

36. Immigration and Naturalization Service.....15

|     |                                                                                                                               |    |
|-----|-------------------------------------------------------------------------------------------------------------------------------|----|
| 37. | Sanctuary Jurisdiction (Iowa Code).....                                                                                       | 15 |
| 38. | Enforcement of State, Local, and Municipal Laws (Iowa Code).....                                                              | 15 |
| 39. | Legal Services to Unlawfully Present Persons .....                                                                            | 16 |
| 40. | Forensic Genealogy Testing .....                                                                                              | 16 |
| 41. | Facial Recognition Technology Policies .....                                                                                  | 16 |
| 42. | DNA Testing of Evidentiary Materials.....                                                                                     | 16 |
| 43. | Liability .....                                                                                                               | 16 |
| 44. | Drug Task Force .....                                                                                                         | 16 |
| 45. | Drug Task Force Training .....                                                                                                | 16 |
| 46. | Required Data on Law Enforcement Agency Training .....                                                                        | 17 |
| 47. | Safe Policing and Law Enforcement .....                                                                                       | 17 |
| 48. | Use of Force Training Metrics.....                                                                                            | 17 |
| 49. | NEPA Clandestine Methamphetamine Laboratories .....                                                                           | 17 |
| 50. | System for Award Management (SAM) and Universal Entity Identifier (UEI) Registration.....                                     | 18 |
| 51. | Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion – Lower Tier Covered Transactions<br>18 |    |
| 52. | Recipient Integrity and Performance .....                                                                                     | 18 |
| 53. | Disclosure of “High Risk” Designation by Federal Agency.....                                                                  | 19 |
| 54. | Breach of Personally Identifiable Information .....                                                                           | 19 |
| 55. | Submission of Eligible Records Relevant to the National Instant Background Check System.....                                  | 19 |
| 56. | Withholding of Support, Suspension, and Termination.....                                                                      | 19 |
| 57. | Indemnification.....                                                                                                          | 21 |
| 58. | Warranties.....                                                                                                               | 22 |
| 59. | Ownership of Deliverables .....                                                                                               | 23 |
| 60. | Status of Grantee .....                                                                                                       | 24 |
| 61. | Choice of Law and Forum .....                                                                                                 | 24 |
| 62. | Immunity from Liability .....                                                                                                 | 24 |
| 63. | Compliance with Iowa Code Chapter 8F.....                                                                                     | 24 |
| 64. | Enhancement of Contractor Employee Whistleblower Protections.....                                                             | 24 |
| 65. | Confidentiality, IT Standards, and Security.....                                                                              | 25 |
| 66. | Qualifications of Staff .....                                                                                                 | 25 |

## 1. General

Standard grant conditions and certified assurances, unless otherwise stated herein, apply to the following grant programs administered in Iowa by the Office of Drug Control Policy (ODCP): Byrne Justice Assistance Grant (JAG); Methamphetamine Hot Spots; Residential Substance Abuse Treatment (RSAT); Byrne Discretionary; Project Safe Neighborhoods (PSN); John R. Justice (JRJ); Drug Free Communities (DFC); Anti-Heroin Task Force; State Crisis Intervention Program (SCIP); Paul Coverdell Forensic Science; and any other grant administered by the ODCP involving federal or state funding.

The Grantee shall provide the necessary facilities, materials, services, and qualified personnel to perform and provide all the services set forth in the approved application and the letter of notification for the grant amount. The grant budget will be a basis for the Grantee's expenditure of the grant amount. Acceptance of the terms and conditions of the grant is indicated by the applicants' signatures on the grant contract, certifications, and by requesting and expending grant funds.

The Grantee shall abide by all applicable federal, state, and local laws, rules and regulations. The Grantee shall comply with all applicable U.S. Department of Justice (DOJ) grant award special conditions and provisions of the DOJ [Financial Guide](#). The certified assurances and forms signed or submitted via [www.iowagrants.gov](http://www.iowagrants.gov) by the Grantee in making application for grant funds are incorporated herein.

## 2. Definitions

- a. "Deliverable" means any good, product, service, work, work product, item, material or property created, developed, produced, delivered, performed or provided by or on behalf of Grantee in connection with this contract.
- b. "Grantee" or "Legal Applicant" or "Recipient" means the governmental agency contracting with the Iowa Office of Drug Control Policy.
- c. "ODCP" means Iowa Office of Drug Control Policy.
- d. "Program Director or Project Director" means the person who has been delegated authority to administer the project described in the application.
- e. "Special Conditions" means those conditions applying uniquely to this grant contract as identified on the grant contract page.
- f. "Standard Grant Conditions" means those conditions applying to all ODCP grant contracts.
- g. "State" means the State of Iowa.

## 3. Accountability for All Grantees

The Grantee shall promote effectiveness, efficiency, and accountability. The Grantee must serve the public in an ethical and transparent manner, including operating professionally, truthfully, fairly, and with integrity and accountability to uphold public trust. The ODCP reserves the right to verify the contents of the Grantee's application and any assertions, reporting, attestations, and submissions to the ODCP or any other governmental agency throughout the term of the grant. If the ODCP determines the Grantee has provided false, misleading, or inaccurate information to the ODCP or another governmental agency, grant funds may be withheld, suspended, or terminated.

## 4. Additional Guidance for Nonprofit Organizations

A nonprofit organization awarded a subcontract pursuant to section 9 of this document must be aware of and comply with applicable law and regulations. [The Iowa Principles and Practices for Charitable Nonprofit Excellence](#) should be used as a means of educating nonprofit organizations about



the laws and regulations with which they must comply and to provide guidance about appropriate operational practices and ethical conduct.

## **5. Accounts and Records**

- a. The Grantee shall comply with pertinent state and federal laws and the provisions of the DOJ [Financial Guide](#).
- b. The Grantee shall maintain accurate, current, and complete records of the financial activity of this contract, including records which adequately identify the source and application of funds. The Grantee shall maintain separate records for each federal grant or program. Cash or matching contributions made by the Grantee shall be verifiable from the Grantee's records. These records shall contain information pertaining to contract amount, authorizations, obligations, unobligated balances, assets, liabilities, expenditures, and program income.
- c. The Grantee shall maintain effective control and accountability for all assets, including current and accurate equipment inventory records. The Grantee shall adequately safeguard all such assets and property and assure that it is used solely for authorized purposes. Accounting records shall be supported by source documentation such as electronic checks or warrants, paid bills, receipts, payrolls, contract award documents, and similar documents.
- d. In creating project expenditure accounts, records, and reports, the Grantee shall make any necessary adjustments to reflect refunds, credits, underpayments or overpayments, as well as any adjustments resulting from administrative or compliance reviews and audits. Such adjustments shall be documented in the financial reports submitted to the ODCP.
- e. The Grantee shall maintain a sufficient recordkeeping system to provide statistical data for the purpose of planning, monitoring, and evaluating their program.
- f. The Grantee shall retain all pertinent records and books of accounts related to this contract for a period of three years following the closure of the Grantee's most recent audit report. In the event of litigation, negotiation, or audit findings, the records shall be retained until all issues arising from such actions have been resolved or until the end of the regular three-year period, whichever is later.

## **6. Cash and In-Kind Match**

If cash or in-kind match is required, the match will be identified in the grant contract signed by the Grantee as well as in the approved budget. If cash match is included in the approved budget, the Grantee must be able to demonstrate that the match is from a new appropriation or from existing resources which were not intended for the stated program purpose.

All funds designated as match are restricted to the same use as grant program funds. The matching share must be obligated by the end of the performance period for which federal funds have been made available for obligation under an approved program or project. The Grantee must submit a written plan for expenditure of matching funds if requested by the ODCP.

The Grantee shall maintain records clearly showing the source, the amount, and the timing of all match contributions. The following may be used as cash match:

- a. Local and state appropriations.
- b. Funds contributed from private sources.
- c. Federal funds from the Housing and Community Development Act of 1974, the Appalachian Regional Development Act, or General Revenue Sharing.
- d. Salaries of existing personnel who are transferred to grant activities, if the original positions are filled with new personnel.

- e. Asset forfeiture funds resulting from state or federal court action per applicable state and federal guidelines.
- f. Program income and the related interest earned on that program income generated from projects may be used as match provided it is identified and approved prior to making an award.
- g. Funds appropriated by Congress for the activities of any agency of a Tribal government or the Bureau of Indian Affairs performing law enforcement functions on Tribal lands.
- h. Funds otherwise authorized by law.

## **7. Non-Supplanting Requirement**

Federal funds must be used to supplement existing funds for program activities and not replace those funds which have been appropriated for the same purpose. The Grantee may not reduce non-federal resources due to the receipt or expected receipt of federal funds. Potential supplanting will be the subject of application review, as well as pre-award review, post-award monitoring, and audit. If there is a potential presence of supplanting, the Grantee will be required to supply documentation demonstrating compliance.

## **8. Program Income**

Program income means gross income earned by the Grantee during the grant period as a direct result of the grant award. Direct result is defined as a specific act or set of activities that are directly attributable to grant funds and which are directly related to the goals and objectives of the project. Program income shall be accounted for and used for any purpose that furthers the objectives of the legislation under which the award was made. Program income earnings and expenditures must be reported with claims for reimbursement and must be used in accordance with the provisions of 2 CFR Part 200, Uniform Administrative Requirements.

## **9. Subcontracting**

None of the activities or funds of this grant shall be subcontracted to another organization or individual without specific prior approval by the ODCP, except for subcontracts under \$1,500. To obtain ODCP approval, the Grantee shall submit the proposed contract or written agreement between the parties. The contract or agreement must contain a list of the activities to be performed by the subcontractor and the contract policies and requirements. Full and open competition is required unless specific advanced approval is obtained to use a noncompetitive approach in contracting for a good or service. All grant-related certifications and conditions agreed upon by the applicant agency shall be passed on to subcontracted agencies. Subcontractors shall complete the Standard Grant Conditions and Assurances Certification.

## **10. Unreasonable Restrictions on Competition Under the Award**

Consistent with DOJ Part 200 Uniform Requirements, including as described in 2 CFR 200.300 and 200.319(a), no Grantee or subrecipient at any tier may, in any procurement transaction, discriminate against any person or entity on the basis of such person or entity's status as an associate of the federal government or on the basis of such person or entity's status as a parent, affiliate, or subsidiary of such an associate, except as expressly set out in 2 CFR 200.319(a) or as specifically authorized by DOJ. The Grantee monitoring responsibilities include monitoring of subrecipient compliance with this condition.

## **11. Property and Equipment**

Iowa Administrative Code and DOJ's [Financial Guide](#) prescribe property rules and regulations. The Grantee shall develop procedures to assure competitive acquisition of approved purchases in excess of the micro-purchase threshold.

- a. Definition of Equipment: Tangible personal property including information technology systems having a useful life of more than one year and a per-unit acquisition cost of \$10,000 or greater, or the Grantee's capitalization policy if it is less than \$10,000. If the Grantee does not have a capitalization policy in place, the federal policy amount of \$10,000 must be followed. The Grantee's records system may include items of equipment in addition to those defined above.
- b. The Grantee shall maintain property records, inventory control, and maintenance procedures for all non-expendable property purchased all or in part with grant funds. An inventory report form must be completed and submitted with the last project report to the ODCP. Procedures for managing equipment, including replacement equipment, whether acquired in whole or in part with project funds, will contain records which include a minimum of the following:
  - i. Description of the property.
  - ii. Serial number or other identification number.
  - iii. Source of the property.
  - iv. Identification of who holds the title.
  - v. Acquisition date.
  - vi. Cost of the property.
  - vii. Location of the property.
  - viii. Disposition data including the date of disposal and sale price.
- c. Title of Property: Notwithstanding any other provision of law, title to all expendable and nonexpendable property purchased with grant funds shall vest in the agency that purchased the property if it certifies to the ODCP that it will use the property for the purposes outlined in the grant application. If such certification is not made, title to the property shall vest in the State of Iowa, which shall seek to have the property used for program related purposes elsewhere in the state prior to using it or disposing of it in any other manner.
- d. Use of Property: The Grantee may use property acquired in whole or in part with federal funds for the authorized purpose of the original grant as long as needed, even if the program or project is no longer supported by federal funds.

## **12. Computer Systems**

No federal funding may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography. Nothing in this subsection limits the use of funds necessary for any federal, state, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

## **13. Travel**

Only travel specifically identified in the grant application and budget is approved for reimbursement by the ODCP. Requests for training and travel not identified and approved in the application and grant budget requires prior approval by ODCP and must be submitted to the ODCP in writing.

The Grantee shall follow State of Iowa travel policies. State of Iowa travel guidelines will apply to all subrecipient travel costs including meals, lodging, airfare, parking, ground transportation, rental car, and all other expenses. There may be exceptions to the lodging rates when staying at the facility hosting the event. If the event location rate exceeds the rate listed above, the Grantee must contact ODCP to receive approval prior to travel. Grantees are encouraged to contact ODCP with questions regarding travel reimbursement rates and processes.

In-state meal reimbursement includes a per diem rate of \$37, with a maximum of 75% allowed on the first and last days of travel. In-state lodging is limited to \$80.00 plus taxes. Beginning January 1, 2022,

Iowa Code requires employees to confirm their in-state lodging provider has received the [Human Trafficking Prevention Training](#) and is listed on the state's [Certified Locations List](#). Grantees who stay at non-certified facilities will not be reimbursed.

Out-of-state meal rates are determined by City Level. City levels can be found on the [State of Iowa DAS website](#). Out-of-state lodging limits are defined by the [federal travel regulations \(FTR\)](#).

#### **14. Payments**

Expenditure reimbursement shall be made on program cash expenditures included in the grant budget upon the receipt and acceptance by the ODCP of a properly completed and authorized claim that includes proper supporting documentation. Payments may be adjusted by ODCP to correct disallowances. Reimbursement may be withheld if the Grantee is delinquent in program reporting or if the Grantee fails to meet any contract condition.

#### **15. Reporting**

- a. Claims for Reimbursement: Completed online at [www.iowagrants.gov](http://www.iowagrants.gov). Due by the 23<sup>rd</sup> day of each month following the month in which expenses were incurred. Projects in good standing may elect to submit on a quarterly basis. Final Payment shall be requested within 23 days of the end of the grant performance period.
- b. Quarterly Progress Reports: Completed online at [www.iowagrants.gov](http://www.iowagrants.gov). Due quarterly by October 23<sup>rd</sup>, January 23<sup>rd</sup>, April 23<sup>rd</sup>, and July 23<sup>rd</sup>.
- c. Inventory Report Form: Equipment purchased all or in part with grant funds must be listed on the inventory report form completed online at [www.iowagrants.gov](http://www.iowagrants.gov) within 30 days from the end of the grant performance period.

#### **16. Audit Requirement for Private or Non-Profit Entities**

Private or non-profit entities that spend \$1,000,000 or more in federal funding during the entity's fiscal year is required to have a single or program-specific audit conducted that that year in accordance with 2 CFR Part 200 Subpart F. The audit must be conducted in accordance with the most current Government Auditing Standards.

#### **17. Audits**

Grantees are required to permit access to their records and financial statements as necessary to comply with 2 CFR Part 200 Subpart F and Iowa Code Chapter 11.

Non-federal entities that expend \$1,000,000 or more in federal funds from all sources including pass-through subawards during the entity's fiscal year shall have a single organization-wide audit conducted in accordance with the provisions of 2 CFR Part 200 Subpart F.

Non-federal entities that expend less than \$1,000,000 in federal awards in a fiscal year are exempt from audit requirements for that year. Records must be available for review or audit by appropriate officials including the federal agency, pass-through entity, and General Accounting Office.

Audit reports must be submitted to the Federal Audit Clearinghouse or the ODCP no later than nine months after the close of each fiscal year during the term of the award. Grantees shall comply with any audit resolution activities as directed by the auditor and/or the ODCP.

Audit costs for audits not required or performed in accordance with 2 CFR Part 200 Subpart F are not allowable. If the Grantee did not expend \$1,000,000 or more in federal funds in its fiscal year audit costs may not be charged to the grant.

## **18. Monitoring and Evaluation**

The ODCP reserves the right to monitor the Grantee's performance through site visits, reports, or other means deemed necessary by the ODCP. The Grantee agrees that the ODCP may conduct site visits to review grant compliance, assess management controls, assess the applicable activities or strategies, and provide technical assistance. In addition, the Grantee shall provide any data or information required for the purposes of monitoring and program evaluation. Such evaluation may be conducted by the ODCP or other appropriate agencies. The Grantee shall ensure the cooperation of the Grantee's employees, agents, and board members in such efforts.

Following each site visit or review the ODCP may submit a written report to the Grantee, which will identify any findings. A corrective action plan with a timetable to address any deficiencies or problems noted in the report may be requested by the ODCP. The corrective action plan shall be submitted to the ODCP for the approval within the timeline outlined in the written report. The Grantee shall carry out the plan after it is approved by the ODCP. Failure to do so may result in suspension or termination.

## **19. Changes in the Program**

- a. **Changes in Service:** Changes in types of services provided by the Grantee as agreed to in the application and award require prior approval by the ODCP. Discontinuation or modification of a service without prior approval may result in a decrease in funding or termination of the grant.
- b. **Changes in Location:** The Grantee shall notify the ODCP of any change in location from the submitted application, including relocation, addition, or deletion, within 72 hours of the change.
- c. **Changes in Program Director or Other Personnel:** When there is a change from the submitted application in the program director or any other personnel supported by the grant, the ODCP must be notified. The Grantee is responsible for written notification of each action to the ODCP within 72 hours.
- d. **Change in Legal Applicant/Grantee:** This grant shall not be assigned, transferred, or conveyed in whole or in part by the Grantee to any third party without prior written approval from the ODCP. A change in legal applicant is the process whereby the legal and administrative responsibility for administering the grant is transferred from one entity to another. A change of Grantee must be approved in advance by the ODCP. The ODCP reserves the right to decline to contract with a new Grantee. A written agreement of the original Grantee to relinquish all rights to the project and a written agreement of the new Grantee to accept all the terms and conditions of the contract must be submitted to and approved by the ODCP prior to the date of transfer.
- e. **Change in Budget:** Because budget line-item amounts are only estimates of budget expenditure, funds may be reallocated among budget line items. Budget revision requests must be submitted to and approved by the ODCP prior to the revised expenditure of funds. The ODCP will not reimburse funds for unapproved expenditures. Budget revisions may be requested via [www.iowagrants.gov](http://www.iowagrants.gov) by the legal applicant or the Project Director, who must certify that the change in budget does not constitute a change in the goals or objectives of the program.

## **20. Copyrights**

The DOJ, the State of Iowa, and the ODCP reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use the copyright in any work

developed under a grant or contract under a grant or subgrant and any rights of copyright to which Grantee or contractor purchases ownership with grant support.

## **21. Federal Omnibus Crime Control and Safe Streets Act**

The Grantee shall comply with the Omnibus Crime Control and Safe Streets Act of 1968, as amended. The Grantee certifies that all the information presented is correct. The Grantee will comply with the provisions of the Act and all other federal laws, regulations, and guidelines.

## **22. Applicability of Part 200 Uniform Requirements and Compliance with DOJ Grants Financial Guide**

The Grantee shall comply with the Uniform Administrative Requirements in 2 CFR Part 200 as adopted and supplemented by the DOJ in 2 CFR Part 2800, and the most current edition of the DOJ Grants Financial Guide.

## **23. Federal Funds Acknowledgment**

Program directors are encouraged to make the results and accomplishments of their activities available to the public. Prior ODCP approval is not needed for publishing the results of an activity under a grant project; however, an acknowledgment of state/federal support must be made. The Grantee shall, when issuing statements, press releases, and other documents describing the grant project, clearly state: a) the percentage of the total cost of the project which was or will be financed with federal and state funds; and b) the dollar amount of federal and state funds for the project.

Any written, visual, or audio publication (excluding press releases, newsletters, and issue analyses) whether published at the expense of the Grantee or of the grant, shall contain the following statement: "This project was supported by Grant No.\_\_\_\_, awarded by the Office of Drug Control Policy, with federal funding received through the U.S. Department of Justice. Points of view in this document are those of the author and do not necessarily represent the official position or policies of the U.S. Department of Justice or the Office of Drug Control Policy."

## **24. Release of Information and Confidentiality of Records**

- a. Release of Public Grant Information: The Grantee is required to make available all records, papers, and other documents kept by the Grantee relating to the receipt and disposition of any funds, if requested by any member of the public. All such records shall be available except when access to the records is limited by federal or state confidentiality regulations. The intended use of such information will not be a criterion for release.
- b. Confidentiality of Records: The Grantee shall maintain the confidentiality of all confidential records related to this grant in accordance with federal and state laws. Privacy rights of parents and students apply to this program. Grantee policies and procedures shall provide that records of the identity, diagnosis, prognosis, or treatment of any client which are maintained in connection with the performance of the grant be kept confidential and be used only for the purposes and circumstances expressly authorized under the federal confidentiality regulations 42 CFR part 2 and Iowa Code Chapter 22.7. The Grantee shall comply with all requirements of 42 U.S.C. 3789g and 28 CFR part 22 that are applicable to the collection, use, and revelation of data or information.

## **25. Protection of Human Research Subjects**

The Grantee and any subrecipient at any tier shall comply with the requirements of 28 CFR Part 46 and all DOJ policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval and subject informed consent, if applicable.



**26. Conflict of Interest**

The Grantee shall establish safeguards to prevent employees, consultants, or members of governing bodies from using their positions for purposes that are, or give the appearance of being, motivated by the desire for private gain for themselves or others with whom they have family, business, or other ties.

**27. Report Misuses of Funds**

The Grantee shall promptly refer to the ODCP any credible evidence that a principal, employee, agent, contractor, subgrantee, subcontractor, or other person has either submitted a false claim for grant funds under the False Claims Act or committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving grant funds. This condition also applies to any subcontract for services.

**28. Restrictions and Certifications Regarding Non-Disclosure Agreements and Related Matters**

No Grantee or subrecipient under this award, or entity that receives a contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 which relates to classified information, Form 4414 which relates to sensitive compartmented information, or any other form issued by a federal department or agency governing the nondisclosure of classified information.

In accepting this award, the Grantee certifies that it neither requires, nor has required, internal confidentiality agreements or statements from employees or contractors that prohibit or otherwise restrict, or purport to prohibit or restrict, employees or contractors from reporting waste, fraud, or abuse as described above. The Grantee further certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict, or purport to prohibit or restrict, reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the ODCP, and will resume or permit resumption of such obligations only if expressly authorized to do so by the ODCP.

**29. Drug Free Workplace**

As required by the Drug-Free Workplace Act of 1988, 28 CFR Part 67 Subpart F, the Grantee certifies that they will maintain a drug-free workplace. The certification is a material representation of fact upon which reliance will be placed when the agency determines to award the grant. False certification or violation of the certification shall be grounds for suspension of payments, suspension or termination of grants, or government-wide suspension or debarment under 28 CFR Part 67.

Each Grantee receiving an award from the ODCP shall certify that it will maintain a drug-free workplace, or in the case of a Grantee who is an individual, certify to the ODCP that the individual's performance of award activity will be drug-free. If a Grantee makes a false certification, the Grantee is subject to suspension, termination, and debarment. Grantees are required to report any conviction of their employees under a criminal drug statute for violations occurring on the Grantee's premises or off-premises while conducting official business. A report of a conviction must be made to the ODCP within ten days of receiving notice of such conviction.

The Grantee certifies that it will provide a drug-free workplace by:

- a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the Grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition.
- b. Establishing a drug-free awareness program to inform employees about:
  - i. The dangers of drug abuse in the workplace.
  - ii. The Grantee's policy of maintaining a drug-free workplace.
  - iii. Any available drug counseling, rehabilitation, and employee assistance programs.
  - iv. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.
- c. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by this section.
- d. Notifying the employee in the statement required by this section that, as a condition of employment under the grant, the employee will:
  - i. Abide by the terms of the statement.
  - ii. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- e. Notifying the agency within ten days after receiving notice required by this section from an employee or otherwise receiving actual notice of such conviction.
- f. Taking one of the following actions, within 30 days of receiving notice under this section, with respect to any employee who is so convicted:
  - i. Appropriate personnel action against the employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended.
  - ii. Action requiring the employee to satisfactorily participate in a drug use assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.
- g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

### **30. Americans With Disabilities Act**

The Grantee shall comply with Subtitle A, title II of the Americans with Disabilities Act (ADA), 42 U.S.C. 12131-12134, and Department of Justice implementing regulation, 28 CFR Part 35.

### **31. Limited English Proficiency**

The Grantee certifies that persons with limited English proficiency (LEP) have meaningful access to the services under this program. National origin discrimination includes discrimination based on LEP. To ensure compliance with Title VI and the Safe Streets Act, Grantees are required to take reasonable steps to ensure that LEP persons have meaningful access to their programs. Meaningful access may entail providing language assistance services, including oral and written translation when necessary. The DOJ offers [Guidance for Grantees](#) to assist with compliance. Local interpreters and translators may be available through the [Iowa Interpreters and Translators Association](#).

### **32. Nondiscrimination/Equal Employment Opportunity Program**

All grant recipients, including contractors, shall comply with any applicable Federal nondiscrimination requirements, which may include the following: Omnibus Crime Control and Safe Streets Act of 1968 (34 U.S.C. § 10228(c)); Victims of Crime Act of 1984 (34 U.S.C. § 20110(e)); Juvenile Justice Prevention Act of 1974 (34 U.S.C. § 11182(b)); Civil Rights Act of 1964 (42 U.S.C. 2000d); Rehabilitation Act of 1973

(29 U.S.C. 794); Americans with Disabilities Act of 1990 (42 U.S.C. 12131-34); Education Amendments of 1972 (20 U.S.C. 1681, 1683, 1685-86); Age Discrimination Act of 1975 (42 U.S.C. 6101-07); 28 CFR pt. 42 (DOJ Regulations: Nondiscrimination; Equal Employment Opportunity; Policies and Procedures); and Partnerships with Faith-Based and Other Neighborhood Organizations (28 CFR pt. 38). Information about civil rights obligations of Grantees can be found at [www.ojp.usdoj.gov/ocr](http://www.ojp.usdoj.gov/ocr).

- a. In the event a federal or state court or federal or state administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, or sex against a recipient of funds, the Grantee will forward a copy of the finding to the Office for Civil Rights, Office of Justice Programs, and the ODCP.
- b. The Grantee will provide an Equal Employment Opportunity Plan (EEO) to the U.S. Department of Justice, Office of Justice Programs, Office for Civil Rights (OCR), if required to submit one. Grantee agencies receiving less than \$25,000; Grantee agencies with less than 50 employees; and non-profit organizations, Indian Tribes, and medical and education institutions, are exempt from the EEO requirement, but the Grantee is required to claim the exemption through OCR's [EEO Reporting Tool](#). Grantees required to submit an EEO shall submit it directly to the OCR through the online EEO Reporting tool. A copy of the certification form shall also be submitted to the ODCP.
- c. In accordance with federal civil rights laws, the Grantee shall not retaliate against individuals for acting or participating in action to secure rights protected by these laws.
- d. All grant recipients, including contractors, will also comply with the Iowa Civil Rights Act. The Iowa Civil Rights Act prohibits discrimination in employment because of a person's race, creed, color, sex, age, national origin, sexual orientation, disability, or religion.
- e. Grant recipients, if required, must make available, upon request, its Affirmative Action Program containing goals and time specifications.
- f. This contract may be suspended or terminated, in whole or in part, in the event of the Grant recipient's noncompliance with this section and the recipient may be declared ineligible for further contracts with the ODCP. Additionally, the ODCP may take further action by imposing other sanctions or invoking other remedies as provided by the Iowa Civil Rights Act of 1965 or as otherwise provided by law.
- g. The DOJ, Office for Civil Rights issued the [Advisory for Recipients](#) of Financial Assistance from the U.S. Department of Justice on the U.S. Equal Employment Opportunity Commission's Enforcement Guidance: Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964 (June 2013). Recipients should be mindful that the misuse of arrest or conviction records to screen either applicants for employment or employees for retention or promotion may have a disparate impact based on race or national origin, resulting in unlawful employment discrimination. The Grantee should consult counsel in reviewing their employment practices. The Grantee may also incorporate an analysis of the use of arrest and conviction records in their Equal Employment Opportunity Plans, if appropriate.

### **33. Advanced Determination of Suitability Required for Individuals Who May Interact with Minors**

The Grantee and subrecipients at any tier may not permit any covered individual to interact with any participating minor in the course of activities under the award, unless the Grantee or subrecipient has first made a written determination of the suitability of that individual to interact with participating minors, based on current and appropriate information as described in this section, and taking into account the factors and considerations described herein.

- a. Definitions:
  - i. "Covered individual" means any individual, other than a participating minor as defined herein, or a client of the Grantee, who is expected, or reasonably likely, to interact with

any participating minor, other than the individual's own minor children. A covered individual is not required to have a specific employment status or legal relationship with the Grantee. Such an individual can be an employee of a Grantee, but also may be a consultant, contractor, employee of a contractor, trainee, volunteer, or teacher.

- ii. "Participating minor" means any individuals under 18 years of age participating in grant funded activities.
- iii. "Interaction" means any physical contact, oral and written communication, and the transmission of images and sound, and may be in person or by electronic or similar means. "Interaction" does not include:
  - 1. Brief contact that is both unexpected by the Grantee or subrecipient and unintentional on the part of the covered individual, such as might occur when a postal carrier delivers mail to an administrative office.
  - 2. Personally-accompanied contact that is infrequent or occasional contact in the presence of an accompanying adult, such as might occur by someone making a presentation, in pursuant to written policies and procedures of the Grantee or subrecipient that are designed to ensure that an appropriate adult who has been determined to be suitable pursuant to this condition will closely and personally accompany, and remain continuously within view and earshot of, the covered individual throughout the contact.
- iv. "Activities under the award" means, activities, whether paid for with federal funds from the award, matching funds, or program income, for the award including activities carried out under the award by the Grantee and actions taken by an entity or individual pursuant to a procurement contract under the award or to a procurement contract under a subaward at any tier.
- v. "Current and appropriate information" means information including the results of all required searches listed below, each of which must be completed no earlier than six months before the determination regarding suitability, and information resulting from checks or screening required by applicable federal, state, tribal, or local law, and/or by the Grantee's written policies and procedures.
  - 1. Public sex offender and child abuse websites/registries: A search by current name and, if applicable, by any previous names or aliases, of the pertinent and reasonably accessible federal, state, local, and tribal sex offender and child abuse websites and public registries, including all of the following:
    - a. The Dru Sjodin [National Sex Offender Public Website](#).
    - b. The website or public registry for each state, and tribe if applicable, in which the individual lives, works, or goes to school, or has lived, worked, or gone to school at any time during the past five years.
    - c. The website or public registry for each state, and tribe if applicable, in which the individual is expected to, or reasonably likely to, interact with a participating minor during activities under the award.
  - 2. Criminal history registries and similar repositories of criminal history records: For each individual at least 18 years of age who is a covered individual under this award, a fingerprint search (or, if the Grantee or subrecipient documents that a fingerprint search is not legally available, a name-based search, using current and any previous names and aliases) encompassing at least the time period beginning five calendar years preceding the date of the search request of pertinent state, local, and tribal criminal history registries including both:

- a. The criminal history registry for each state in which the individual lives, works, or goes to school, or has lived, worked, or gone to school at any time during the past five years.
  - b. The criminal history registry for each state in which he or she is expected to, or reasonably likely to, interact with a participating minor during activities under the award.
- b. Factors and considerations in determinations regarding suitability: In addition to the factors and considerations that must or may be considered under applicable federal, state, tribal, or local law, and under the Grantee's or subrecipient's written policies and procedures, in determining suitability, the Grantee or subrecipient must consider the current and appropriate information described in this section. Unless applicable law precludes it, with respect to either an initial determination of suitability or a subsequent reexamination, the Grantee or subrecipient may not determine that a covered individual is suitable to interact with participating minors during activities under the award if the covered individual does any of the following:
  - i. Withholds consent to a criminal history search required by this condition.
  - ii. Knowingly made or makes a false statement that affects, or is intended to affect, any search required by this condition.
  - iii. Is listed as a registered sex offender on the Dru Sjodin National Sex Offender Public Website.
  - iv. To the knowledge of the Grantee, has been convicted of a felony or misdemeanor under federal, state, tribal, or local law of any of the following crimes or any substantially equivalent criminal offense, regardless of the specific words by which it may be identified in law:
    1. Sexual or physical abuse, neglect, or endangerment of an individual under the age of 18 at the time of the offense.
    2. Rape or sexual assault, including conspiracy to commit rape/sexual assault.
    3. Sexual exploitation, such as through child pornography or sex trafficking.
    4. Kidnapping.
    5. Voyeurism.
  - v. Is determined by a federal, state, tribal, or local government agency not to be suitable.
- c. Administration:
  - i. The requirements of this condition are among those that must be included in any subaward at any tier and must be monitored. They apply as of the date of acceptance of the grant and throughout the remainder of the period of performance.
  - ii. The Grantee is to contact the ODCP with any questions regarding the requirements of this condition and must not allow a covered individual to interact with a participating minor until such questions are answered.
  - iii. Nothing in this condition shall be understood to authorize or require the Grantee, any subrecipient at any tier, or any person or other entity, to violate any federal, state, tribal, or local law, including any applicable civil rights or nondiscrimination law.
- d. Updates and reexaminations:
  - i. The Grantee must update the searches described in this section, reexamine the covered individual's suitability determination considering those search results, and, if appropriate, modify or withdraw that determination, at least every five years.
  - ii. The Grantee also must reexamine a covered individual's suitability determination upon learning of information that reasonably may suggest unsuitability and, if appropriate, modify or withdraw that determination.

### **34. Equal Treatment for Faith Based Organizations**

The Grantee shall comply with the applicable requirements of 28 CFR Part 38, governing "[Equal Treatment for Faith Based Organizations](#)." The Equal Treatment Regulation provides in part that grant awards may not be used to fund any inherently religious activities, such as worship, religious instruction, or proselytization. Grant recipients may still engage in inherently religious activities, but such activities must be separate in time or place from the grant funded program, and participation in such activities by individuals receiving services from the Grantee or a sub-grantee must be voluntary. The Equal Treatment Regulation also makes clear that organizations participating in programs funded through grant funding are not permitted to discriminate in the provision of services based on a beneficiary's religion. Notwithstanding any other condition of this award, faith-based organizations may consider religion as a basis for employment.

### **35. Lobbying Restrictions**

As required by section 1352, title 31, U.S. Code, the Grantee certifies that:

- a. No federal appropriated funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract or grant, and the Grantee receives federal funds exceeding \$100,000, the Grantee shall complete and submit standard [Form-LLL](#), "Disclosure Form to Report Lobbying," in accordance with its instructions.
- c. The Grantee shall require that the language of this certification be included in any subcontracts and that all contractors shall certify and disclose accordingly. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

### **36. Immigration and Naturalization Service**

The Grantee shall complete and keep on file Immigration and Naturalization Service Employment Eligibility Verification Form (I-9), as appropriate. This form is to be used by recipients of federal funds to verify that persons are eligible to work in the United States.

### **37. Sanctuary Jurisdiction (Iowa Code)**

The Grantee shall comply with the provisions of Iowa Code chapter 27A, which applies to the enforcement of immigration laws. Grantees who are found to be non-compliant with Iowa Code 27A are ineligible to receive funds through the ODCP. Rules governing the determination of non-compliance, and the reinstatement of eligibility are provided in [Iowa Administrative Code](#).

### **38. Enforcement of State, Local, and Municipal Laws (Iowa Code)**

The Grantee shall comply with the provisions of [Iowa Code Chapter 27B](#), which applies to the enforcement of state, local, and municipal laws. Grantees who are found to be non-compliant with Iowa Code 27B are ineligible to receive funds through the ODCP.



**39. Legal Services to Unlawfully Present Persons**

Any obligations of funds, at any tier, to provide (or to support the provision of) legal services to any removable alien or any alien otherwise unlawfully present in the United States shall be unallowable costs, but the foregoing shall not be understood to apply - (1) to legal services to obtain protection orders for victims of crime; or (2) to immigration-related legal services that may be expressly authorized or required by any law, or any judicial ruling, governing or applicable to the award.

**40. Forensic Genealogy Testing**

Recipients utilizing award funds for forensic genealogy testing must adhere to the United States Department of Justice [Interim Policy](#) on Forensic Genealogical DNA Analysis and Searching, and must collect and report the metrics identified in Section IX of that document to ODCP.

**41. Facial Recognition Technology Policies**

The Grantee agrees that grant funds cannot be used for Facial Recognition Technology (FRT) unless the recipient has policies and procedures in place to ensure that the FRT will be utilized in an appropriate and responsible manner that promotes public safety, and protects privacy, civil rights, and civil liberties and complies with all applicable provisions of the U.S. Constitution, including the Fourth Amendment's protection against unreasonable searches and seizures and the First Amendment's freedom of association and speech, as well as other laws and regulations. Recipients utilizing funds for FRT must make such policies and procedures available to ODCP upon request.

**42. DNA Testing of Evidentiary Materials**

If award funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System (CODIS), by a government DNA laboratory with access to CODIS. Except for Forensic Genetic Genealogy, no profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from ODCP. Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS. Booking agencies should work with their state CODIS agency to ensure all requirements are met for participation in Rapid DNA.

**43. Liability**

If any provision contained herein conflicts with any state or federal law or is declared to be invalid by any court of record of this state, such invalidity shall affect only such portions as are declared invalid or in conflict with the law. Any remaining portion ruled valid by the court shall continue to be in effect. The ODCP reserves all administrative, contractual and legal remedies, which are available if the Grantee violates or breaches the terms of this contract.

**44. Drug Task Force**

Officers funded by the Office of Drug Control Policy who encounter minors who as a direct or indirect result of the presence and or the use of any illegal drug are at risk of exposure, abuse, or neglect shall at a minimum report the encounter to the Iowa Department of Health Human Services. Task forces are strongly encouraged to participate in a Drug Endangered Children program designed to identify and protect the wellbeing of these youth.

**45. Drug Task Force Training**

Each current member of a law enforcement task force funded with these funds who is a task force commander, agency executive, task force officer, or other task force member of equivalent rank, will

complete Department of Justice required online (internet-based) task force training. All task force members are required to complete this training once during the life of this award, or once every four years if multiple awards include this requirement. The training is provided free of charge online through BJA's [Center for Task Force Integrity and Leadership](#). This training addresses task force effectiveness as well as other key issues including privacy and civil liberties/rights, task force performance measurement, personnel selection, and task force oversight and accountability. When registering for the training, participants should use the preauthorization code QX6S4.

#### **46. Required Data on Law Enforcement Agency Training**

Any law enforcement agency receiving direct or sub-awarded funding from a Byrne-JAG award must submit accountability metrics data related to training that officers have received on the use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.

#### **47. Safe Policing and Law Enforcement**

Grants made to state, local, college, or university law enforcement agencies shall be certified by an approved independent credentialing body or have started the certification process regarding two mandatory conditions: the agency's use of force policies adhere to all applicable federal, state, and local laws; and the agency's use of force policies prohibit chokeholds except in situations where use of deadly force is allowed by law.

#### **48. Use of Force Training Metrics**

Grantees receiving direct or sub-awarded Byrne-JAG funding must submit accountability metrics data related to training that officers have received on the use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.

#### **49. NEPA Clandestine Methamphetamine Laboratories**

The Grantee certifies compliance with the provision of the National Environmental Policy Act (NEPA) relating to the identification, seizure, or closure of clandestine methamphetamine laboratory operations (meth lab operations). No federal monies from this award may be obligated to support addressing meth lab operations unless the grant recipient implements this section.

- a. The Grantee shall comply with federal, state, and local environmental, health, and safety laws and regulations applicable to meth lab operations, to include the disposal of the chemicals, equipment, and wastes resulting from meth lab operations.
- b. The Grantee shall have a mitigation plan, as outlined in this section, that identifies and documents the processes and points of accountability with the state.
- c. The Grantee shall ensure compliance with the following mitigation measures:
  - i. Provide medical screening of personnel assigned or to be assigned by the Grantee to the seizure or closure of clandestine methamphetamine laboratories.
  - ii. Provide Occupational Safety and Health Administration (OSHA) required initial and refresher training for law enforcement officials and all other personnel assigned to either the seizure or closure of meth lab operations.
  - iii. As determined by their specified duties, equip the personnel with OSHA required protective wear and other required safety equipment.
  - iv. Assign properly trained personnel to prepare a comprehensive contamination report on each seized or closed meth lab operation.
  - v. Utilize qualified disposal personnel to remove all chemicals, glassware, equipment, and contaminated materials and wastes from the site of each seized meth lab operation.

- vi. Dispose of the chemicals, equipment, and contaminated materials and wastes at properly licensed disposal facilities or at properly licensed recycling facilities if allowable.
- vii. Monitor the transport, disposal, and recycling components to ensure compliance.
- viii. Implement a written agreement with the responsible state environmental agency. This agreement must provide that the responsible state environmental agency agrees to evaluate the environmental condition at and around the site of the meth lab operation and coordinate with the responsible party or property owner to ensure that any residual contamination is remediated timely if determined necessary by the state environmental agency and in accordance with state or federal requirements.
- ix. Implement a written agreement with the responsible state or local service agencies to properly respond to any minor, as defined by state law, at the site. This agreement must ensure immediate response by qualified persons who can respond to the potential health needs of any minor at the site, take that minor into protective custody unless the minor is criminally involved in the meth lab activities or is subject to arrest for other criminal violations, ensure immediate medical testing for methamphetamine toxicity, and arrange for any follow-up tests, examinations, or healthcare made necessary as a result of methamphetamine toxicity.
- x. Report all clandestine lab responses to the Iowa Division of Narcotics Enforcement using the appropriate EPIC report form.

#### **50. System for Award Management (SAM) and Universal Entity Identifier (UEI) Registration**

The Grantee shall register and provide the Office of Drug Control Policy a UEI Number. The Grantee shall maintain a current registration with the System for Award Management (SAM) for the duration of the grant project period.

#### **51. Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion – Lower Tier Covered Transactions**

As required by the regulations implementing Executive Order 12549, Debarment and Suspension, 28 CFR Part 67, Section 67.510, the Grantee certifies:

- a. Neither the Grantee nor its principals or any lower tier covered subrecipient are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
- b. Where the Grantee is unable to certify to any of the statements in the certification, the Grantee shall submit an explanation to the ODCP.
- c. The Grantee shall provide immediate written notice to the person to the ODCP if at any time the Grantee learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

#### **52. Recipient Integrity and Performance**

The Grantee shall comply with all applicable requirements regarding reporting of information on civil, criminal, and administrative proceedings connected with, or connected to the performance of, this award. Under certain circumstances, recipients of federal grant funds are required to report information about such proceedings, through the Federal System for Award Management (SAM), to the designated federal integrity and performance system (FAPIS). The details of recipient obligations regarding the required reporting and updating of information on certain civil, criminal, and administrative proceedings are posted on the [OJP website](#).

**53. Disclosure of “High Risk” Designation by Federal Agency**

The Grantee shall disclose to the Office of Drug Control Policy any “high risk” designation by any federal grant-making agency currently or at any time during the period of performance under the award. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the Grantee’s past performance, or other programmatic or financial concerns with the Grantee.

**54. Breach of Personally Identifiable Information**

The Grantee and any other participating agency supported by the award must have written procedures in place to respond in the event of an actual or imminent breach if it creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of personally identifiable information (PII) within the scope of a grant-funded program or activity, or uses or operates a federal information system (OMB Circular A-130). The Grantee’s breach procedures must include a requirement to report actual or imminent breach of PII to the Office of Drug Control Policy no later than 24 hours after an occurrence of an actual breach or the detection of an imminent breach. The ODCP will report the breach to the appropriate federal agency.

**55. Submission of Eligible Records Relevant to the National Instant Background Check System**

Consistent with federal statutes that pertain to firearms and background checks, including 18 U.S.C. 922 and 34 U.S.C. Ch. 409, if the Grantee or subgrantee at any tier uses this award to fund, in whole or in part, a project or program such as a law enforcement, prosecution, or court program that results in any court dispositions, information, or other records that are eligible records under federal or state law relevant to the National Instant Background Check System (NICS), or that has as one of its purposes the establishment or improvement of records systems that contain any court dispositions, information, or other records that are eligible records under federal or state law relevant to the NICS, the recipient or subrecipient, must ensure that all such court dispositions, information, or other records that are eligible records under federal or state law relevant to the NICS, are promptly made available to the NICS or to the state database that is electronically available to and accessed by the NICS, and when appropriate, promptly update, correct, modify, or remove such NICS relevant eligible records. In the event of minor and transitory non-compliance, the Grantee may submit evidence to demonstrate diligent monitoring of compliance with this condition, including subrecipient compliance.

**56. Withholding of Support, Suspension, and Termination**

- a. Withholding of support: With ten (10) days written notice, the ODCP may temporarily withhold payment of funds until a corrective action plan has been submitted by Grantee and approved by the ODCP. Reasons may include, but are not limited to the following:
  - i. Delinquency in submitting required reports.
  - ii. Failure to provide adequate management of the funds.
  - iii. Failure to show satisfactory progress in achieving the objectives of the program or failure to meet the terms and conditions of the contract.
  - iv. Failure to regularly coordinate the activities and services with other local providers funded by the ODCP. Temporary withholding of funds does not constitute just cause for the Grantee to interrupt services to clients.
- b. Suspension: When, as determined by the ODCP, a Grantee has materially failed to comply with the terms and conditions of the grant, the ODCP may, with ten (10) days written notice to Grantee, suspend the grant. Only necessary and proper costs that the ODCP agrees could not have reasonably been avoided during the period of suspension will be paid by the ODCP.

Suspension shall remain in effect until the Grantee has shown to the satisfaction of the ODCP that corrective action has been or will be taken, or until the ODCP terminates the grant.

- c. Termination for Cause: The ODCP may terminate a grant in whole or in part any time before the date of completion if the ODCP determines that the Grantee has failed in a material way to comply with the terms and conditions of the grant. To terminate a grant, the ODCP must send written notice to the Grantee stating the date and reasons for the termination. Payments to the Grantee will be only for services provided or purchases authorized up to the date of termination. Recovery of funds by the ODCP shall be made in accordance with the terms and conditions of this grant.
- d. Termination on Other Grounds: ODCP grants may be terminated in whole or in part as follows:
  - i. By the ODCP with the consent of the Grantee. Both parties agree on the termination conditions, including the effective date and, in the case of partial terminations, the portion to be terminated.
  - ii. By the Grantee. Sixty (60) days written notice to the ODCP is required. Such notice shall set forth the reason for such termination. Termination of part of the grant is subject to Section 17 entitled "Changes in the Program."
  - iii. By the ODCP due to the lack of adequate funds to support the grant. Should this contract terminate prior to the expiration date as set forth in the grant cover page, the Grantee agrees to deliver such information and items which are due as of the date of termination.
  - iv. By the ODCP in whole or in part without the payment of any penalty or incurring any further obligation to the Grantee whenever the ODCP determines that such termination is in the best interests of the State. In this event, the ODCP shall issue a termination notice to the Grantee at least ten (10) days prior to the effective termination date. Following termination upon notice, the Grantee shall be entitled to compensation, upon submission of invoices and proper proof of claim, for services provided and non-cancellable obligations incurred under this contract up to and including the date of termination.
  - v. The ODCP may terminate this contract effective immediately without penalty and without advance notice for any of the following reasons:
    1. The Grantee furnished any statement, representation, warranty or certification in connection with this contract, the RFP or other solicitation document that is false, deceptive, or materially incorrect or incomplete.
    2. The Grantee or any of its officers, directors, employees, agents, contractors or subcontractors has committed or engaged in fraud, misappropriation, embezzlement, malfeasance, misfeasance, or bad faith.
    3. The Grantee terminates or suspends its business.
    4. The Grantee has failed to comply with any applicable international, federal, state (including, but not limited to Iowa Code chapter 8F), or local laws, rules, ordinances, regulations or orders when performing within the scope of this contract.
    5. The ODCP determines or believes the Grantee has engaged in conduct that: (a) has or may expose the ODCP or the State to material liability, or (b) has caused or may cause a person's life, health or safety to be jeopardized.
    6. The Grantee knowingly infringes or allegedly infringes or violates any patent, trademark, copyright, trade dress or any other intellectual property right or proprietary right, or the Grantee misappropriates or allegedly misappropriates a trade secret.

7. The Grantee fails to comply with any applicable confidentiality laws, privacy laws, or any provisions of this contract pertaining to confidentiality or privacy.
- e. Termination for Convenience. The ODCP may terminate this contract in whole or in part without the payment of any penalty or incurring any further obligation to the Grantee whenever, for any reason, the ODCP determines that such termination is in the best interests of the ODCP or the State. In this event, the ODCP shall issue a termination notice to the Grantee at least ten (10) days prior to the effective termination date. Following termination upon notice, the Grantee shall be entitled to compensation, upon submission of invoices and proper proof of claim, for services provided under this contract up to and including the date of termination.
  - f. In the event of termination, the Grantee shall be reimbursed by the ODCP only for those allowable costs incurred or encumbered up to and including the termination date, subject to the continued availability of funds to the ODCP. Upon receipt of notice of termination, the Grantee shall cease work under this contract and take all necessary or appropriate steps to limit disbursements and minimize costs and shall furnish a report within thirty (30) days of the date of notice of termination describing the status of all work under the contract. The Grantee shall also immediately cease using and return to the ODCP any personal property, equipment, or materials provided by the ODCP to the Grantee and shall immediately return to the ODCP any payments made by the ODCP for services that were not rendered by the Grantee.
  - g. In the event of termination, the Grantee agrees to deliver such information and items which are due as of the date of termination, including but not limited to partially completed plans, drawings, data, documents, surveys, maps, and reports. The Grantee shall ensure a smooth transition of services to clients, regardless of whether this contract terminates prior to or upon the expiration date of the contract. If the Grantee fails to ensure a smooth transition of services to clients, the ODCP may, at its sole discretion, place the Grantee on its list of contractors barred from contracting with the ODCP and immediately terminate all other existing contracts between the ODCP and the Grantee. The Grantee shall cooperate in good faith with the ODCP and its employees, agents, and independent contractors during the transition period between the notification of termination and the substitution of any replacement provider.
  - h. The ODCP shall not be liable for the following costs or expenses: unemployment compensation; the payment of workers' compensation claims, which occur during the contract or extend beyond the date on which the contract terminates; any costs incurred by Grantee in its performance of the contract, including, but not limited to, startup costs, overhead or other costs associated with the performance of the contract; any damages or other amounts associated with the loss of prospective profits, anticipated sales, goodwill, or for expenditures, investments or commitments made in connection with this contract; any taxes Grantee may owe in connection with the performance of this contract, including, but not limited to, sales taxes, excise taxes, use taxes, income taxes or property taxes.
  - i. The ODCP reserves all administrative, contractual, and legal remedies which are available if the Grantee violates or breaches the terms of this contract.

## 57. Indemnification

If the Grantee is a State agency or State of Iowa Regent Institution, this section does not apply. All other Grantees: The Grantee and its successors and assignees agree to indemnify and hold harmless the State of Iowa and the ODCP and its officers, employees, agents, and volunteers from any and all liabilities, damages, settlements, judgments, costs and expenses, including the reasonable value of time spent by the Attorney General's Office and the costs and expenses and reasonable attorney fees of other counsel required to defend the ODCP or the State of Iowa, related to or arising from any of the following:

- a. Any violation of this contract.



- b. Any negligent, intentional, or wrongful act or omission of the Grantee, its officers, employees, agents, board members, contractors, subcontractors, or any person connected with this project.
- c. Any infringement of any patent, trademark, trade dress, trade secret, copyright, or other intellectual property right.
- d. The Grantee's performance or attempted performance of this contract.
- e. Any failure by the Grantee to comply with all federal, state, and local laws and regulations.
- f. Any failure by the Grantee to make all reports, payments, and withholdings required by federal and state law with respect to social security, employee income, and other taxes, fees, or costs required by the Grantee to conduct business in the State of Iowa.
- g. The death, bodily injury or damage to property of any enrollee, agent, employee, business invitee or business visitor of the Grantee or any of its subcontractors.
- h. Any failure by the Grantee to adhere to the confidentiality provisions of this contract.

## 58. Warranties

The Grantee represents and warrants that:

- a. All deliverables shall be wholly original and prepared solely by the Grantee, or the Grantee owns, possesses, holds, and has secured all rights, permits, permissions, licenses, and authority necessary to provide the deliverables to the ODCP and to assign, grant and convey the rights, benefits, licenses and other rights assigned, granted or conveyed to the ODCP hereunder or under any related license agreement without violating any rights of any third party.
- b. The Grantee has not previously and will not grant any rights in any deliverables to any third party that are inconsistent with the rights granted to the ODCP herein.
- c. The ODCP shall have all rights to hold, possess, use, and enjoy the deliverables without legal challenge, interference, or disruption.
- d. The deliverables and all intellectual property rights and proprietary rights arising out of, embodied in, or related to such deliverables and the ODCP's use of and exercise of any rights with respect to the deliverables and all intellectual property rights and proprietary rights arising out of, embodied in, or related to such deliverables, do not and will not, under any circumstances, misappropriate a trade secret or infringe upon or violate any copyright, patent, trademark, trade dress, or other intellectual property right, proprietary right, or personal right of any third party.
- e. There is no pending or threatened claim, litigation, or action that is based on a claim of infringement or violation of an intellectual property right, proprietary right, or personal right or misappropriation of a trade secret related to the deliverables. Grantee shall inform the ODCP in writing immediately upon becoming aware of any actual, potential or threatened claim of, or cause of action for infringement or violation of an intellectual property right, proprietary right, or personal right or misappropriation of a trade secret. If such a claim or cause of action arises or is likely to arise, then Grantee shall, at the ODCP's request and at the Grantee's sole expense, procure for the ODCP the right or license to continue to use the deliverable at issue, replace the deliverable with a functionally equivalent or superior deliverable free of any such infringement, violation, or misappropriation, modify or replace the affected portion of the deliverable with a functionally equivalent or superior deliverable free of any such infringement, violation or misappropriation, or accept the return of the deliverable and refund to the ODCP all fees, charges, and any other amounts paid by the ODCP with respect to such deliverable.
- f. The Grantee agrees to indemnify, defend, protect and hold harmless the ODCP and the State and its officers, directors, employees, officials, and agents as provided in the Indemnification section of this contract, including for any breach of the representations and warranties made by Grantee in this section. The foregoing remedies shall be in addition to and not exclusive of

- other remedies available to the ODCP and shall survive termination of this contract. If the Grantee is a state agency or State of Iowa Regent Institution, this subsection does not apply.
- g. The deliverables, in whole and in part, shall be free from material deficiencies and meet, conform to, and operate in accordance with all specifications.
  - h. All services under this contract shall be performed in a professional, competent, diligent, and workmanlike manner by knowledgeable, trained, and qualified personnel, all in accordance with the terms and specifications of this contract and the standards of performance considered generally acceptable in the industry for similar tasks and projects. In the absence of a specification for the performance of any portion of this contract, the parties agree that the applicable specification shall be the generally accepted industry standard. So long as the ODCP notifies the Grantee of any services performed in violation of this standard, Grantee shall re-perform the services at no cost to the ODCP, such that the services are rendered in the manner specified above, or if the Grantee is unable to perform the services as warranted, Grantee shall reimburse the ODCP any fees or compensation paid to Grantee for the unsatisfactory services.
  - i. The deliverables will comply with any applicable federal, state, foreign, and local laws, rules, regulations, codes, and ordinances in effect during the term of this contract, including applicable provisions of Section 508 of the Rehabilitation Act of 1973 as amended, and all standards and requirements established by the Architectural and Transportation Barriers Access Board and the Iowa Department of Administrative Services, Information Technology Enterprise.

## 59. Ownership of Deliverables

The Grantee certifies that:

- a. The State and the ODCP shall become the sole and exclusive owners of all deliverables.
- b. Grantee hereby irrevocably assigns, transfers and conveys to the State and the ODCP all right, title and interest in and to all deliverables and all intellectual property rights and proprietary rights arising out of, embodied in, or related to such deliverables, including copyrights, patents, trademarks, trade secrets, trade dress, mask work, utility design, derivative works, and all other rights and interests therein or related thereto.
- c. The State and the ODCP shall acquire good and clear title to all deliverables, free from any claims, liens, security interests, encumbrances, intellectual property rights, proprietary rights, or other rights or interests of Grantee or of any third party, including any employee, agent, contractor, subcontractor, subsidiary or affiliate of Grantee.
- d. The Grantee and Grantee's employees, agents, contractors, subcontractors, subsidiaries, and affiliates shall not retain any property interests or other rights in and to the deliverables and shall not use any part of any deliverable for any purpose, without the prior written consent of the ODCP and the payment of royalties or other compensation the ODCP deems appropriate.
- e. Unless otherwise requested by ODCP, upon completion or termination of this contract, Grantee will immediately turn over to ODCP all deliverables not previously delivered to the ODCP, and no copies thereof shall be retained by Grantee or its employees, agents, subcontractors, or affiliates, without the prior written consent of the ODCP.
- f. To the extent any of Grantee's rights in any deliverables are not subject to assignment or transfer hereunder, including any moral rights and any rights of attribution and of integrity, Grantee hereby irrevocably and unconditionally waives all such rights and enforcement thereof and agrees not to challenge the State's rights in and to the deliverables.
- g. If the Grantee is a state agency or State of Iowa Regent Institution, the ODCP and the State of Iowa agree to provide to the Grantee a non-exclusive, royalty-free license to use the deliverables for its own research and educational purposes, for the purpose of complying with this grant, and for any purpose authorized or required by federal or state law.

**60. Status of Grantee**

If the Grantee is a state agency or State of Iowa Regent Institution, this section does not apply. All other Grantees: The Grantee shall always be deemed an independent contractor. The Grantee, its employees, agents, and any subcontractors performing under this contract are not employees or agents of the State of Iowa or any agency or department of the State. The Grantee shall be responsible for withholding all taxes and shall hold the ODCP harmless for any claims for the same.

**61. Choice of Law and Forum**

The terms and provisions of this contract shall be construed in accordance with the laws of the State of Iowa. All litigation or actions commenced in connection with this contract shall be brought in Des Moines, Iowa, in the Iowa District Court in and for Polk County, Iowa. If jurisdiction is not proper in the Polk County District Court, the action shall only be brought in the United States District Court for the Southern District of Iowa, Central Division, if jurisdiction is proper in that forum. This provision shall not be construed as waiving any immunity to suit or liability that may be available to the ODCP or the State of Iowa.

**62. Immunity from Liability**

Every person who is a party to the contract is hereby notified and agrees that the State, the ODCP, and all their employees, agents, successors, and assigns are immune from liability and suit for or from Grantee's and/or subcontractors' activities involving third parties and arising from the contract.

**63. Compliance with Iowa Code Chapter 8F**

If the contract is subject to the provisions of Iowa Code chapter 8F, the Grantee certifies it will comply with the requirements of the Iowa Code chapter 8F. The Grantee shall forward any compliance documentation, including but not limited to certifications, and any compliance documentation received from subcontractors by the Grantee to the ODCP.

**64. Enhancement of Contractor Employee Whistleblower Protections**

Under 41 U.S.C. 4712, employees of a contractor, subcontractor, grantee, or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for whistleblowing. In addition, whistleblowing protections cannot be waived by any agreement, policy, form, or condition of employment. The requirement to comply with and inform all employees of the "Pilot Program for Enhancement of Contractor Employee Whistleblower Protections" is in effect for all grants, contracts, subgrants, and subcontracts.

Whistleblowing is defined as making a disclosure that the employee reasonably believes is evidence of any of the following:

- a. Gross mismanagement of a federal contract or grant.
- b. A gross waste of federal funds.
- c. An abuse of authority relating to a federal contract or grant.
- d. A substantial and specific danger to public health or safety.
- e. A violation of a law, rule, or regulation related to a federal contract or grant, including the competition for, or negotiation of, a contract or grant.

To qualify under the statute, the employee's disclosure must be made to any of the following:

- a. A member of Congress, or a representative of a Congressional committee.
- b. An Inspector General.

- c. The Government Accountability Office.
- d. A federal employee responsible for relevant contract or grant oversight or management.
- e. An official from the DOJ or other law enforcement agency.
- f. A court or grand jury.
- g. A management official or other employee of the contractor, subcontractor, grantee, or subgrantee who has the responsibility to investigate, discover, or address misconduct.

## **65. Confidentiality, IT Standards, and Security**

- a. The Grantee will comply with and adhere to all [State of Iowa Information Technology Standards](#) and provide training to Grantee's employees and subcontractors concerning such standards, procedures, and protocols, as applicable.
- b. The Grantee will take all precautions and actions necessary to prevent unauthorized access to the ODCP's and the State's systems, networks, computers, property, records, data, and information, and to ensure that all the ODCP's and the State's documentation, electronic files, data, and systems are developed, used, and maintained in a secure manner, protecting their confidentiality, integrity, and availability.
- c. The Grantee agrees that it will not copy, reproduce, transmit, or remove any ODCP or State of Iowa information or data without the prior written consent of the ODCP.
- d. The Grantee agrees that it shall be liable for any damages, losses, and expenses suffered or incurred by the ODCP or the State because of any breach of this section or any breaches of security that are caused by any action or omission of Grantee or Grantee's employees, agents and subcontractors. Breaches of security include, but are not limited to:
  - i. Disclosure of confidential or sensitive information.
  - ii. Unauthorized access to ODCP or state systems.
  - iii. Illegal technology transfer.
  - iv. Sabotage or destruction of ODCP or state information or information systems.
  - v. Compromise or denial of ODCP or state information or information systems.
  - vi. Damage to or loss of ODCP or state information or information systems.
  - vii. Theft.
- e. The Grantee shall immediately report to the ODCP any such breach of security. In the event of a breach of this section or any breach of security as described herein, the ODCP may terminate this Agreement immediately without penalty or liability to the ODCP and the State and without affording the Grantee any opportunity to cure.

## **66. Qualifications of Staff**

The Grantee shall be responsible for assuring that all persons, whether they are employees, agents, subcontractors or anyone acting for or on behalf of the Grantee, are properly licensed, certified or accredited as required under applicable federal and state law and the Iowa Administrative Code. The Grantee shall provide standards for service providers who are not otherwise licensed, certified or accredited under federal or state law or the Iowa Administrative Code.

**CIVIL RIGHTS REQUIREMENTS INFORMATION**

Number of persons employed by the agency responsible for administering this grant: 136

Captain Gus Farmer - Investigations Division Commander

Civil Rights Contact Person Name and Title

Waterloo Police Department 715 Mulberry Street Waterloo, IA 50703

Organization Name and Address

319-291-4340

Phone Number

**DRUG-FREE WORKPLACE REQUIREMENTS INFORMATION**

Place(s) of Performance: The Grantee shall provide the site(s) for the performance of work done in connection with the specific grant (Street Address, City, County, State, Zip Code):

Waterloo Police Department 715 Mulberry Street Waterloo, IA 50703

Organization Name and Address

Dave Boesen Mayor

Name and Title of Authorized Representative

Signed by:  
  
393E8397B3D3421...

6/1/2026

Signature and Date

Iowa Office of Drug Control Policy

**Standard Grant Conditions and Assurances Certification**

## Legal Applicant & Program/Project Director

On behalf of Waterloo Police Department (Agency), I have read, understand, and agree to abide by the Standard Grant Conditions and Certified Assurances for the Iowa Office of Drug Control Policy Grant Program.

Dave Boesen

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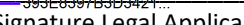
(Legal Applicant Name)

Captain Gus Farmer

---

(Program/Project Director Name)

Signed by:  6/1/2026  
393E6397B3D3421...  
(Signature Legal Applicant) and (Date)

Signed by:  6/1/2026  
8FD39D474063424...  
(Signature Program/Project Director) and (Date)

### Contract Services (If Applicable)

\_\_\_\_\_ (*Contracting Agency*) has entered into an agreement to provide services through a grant provided by the Office of Drug Control Policy.

The applicant agency has provided a copy of the standard grant conditions and certifications to the contracting agency. I have read, understand, and agree to abide by the Standard Grant Conditions and Certified Assurances for the Iowa Office of Drug Control Policy Grant Program.

(Contracting Agency Signing Authority Name)

(Signature Contracting Agency Signing Authority) and (Date)



|                                      |          |
|--------------------------------------|----------|
| FINANCE DEPT. ONLY                   |          |
| Finance Committee approval required? |          |
| YES _____                            | NO _____ |
| If so, date approved: _____          |          |

|                                      |          |
|--------------------------------------|----------|
| FINANCE DEPT. ONLY                   |          |
| Finance Committee approval required? |          |
| YES _____                            | NO _____ |
| If so, date approved: _____          |          |

FINANCE DEPT. ONLY

Finance Committee approval required?  
YES \_\_\_\_\_ NO \_\_\_\_\_

If so, date approved: \_\_\_\_\_

## **WATERLOO HOUSING AUTHORITY, Governing Board Meeting Minutes**

Monday: March 2, 2026

Location: Mollenhoff Meeting Room

Members Present: Kelly Martin, Steve Simon, Dr. Belinda Creighton-Smith (Zoom), Steve Schmitt, Deb Berry, Hector Salamanca (Zoom), Andrea Gordon (Zoom).

Absent Board Members:

Staff Present: LeKeisha Veasley and Ann Baker

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The meeting was called to order at 4:55 pm by Steve Simon. Motion by Steve Schmitt and Seconded by Deb Berry to approve the agenda and minutes from February 2, 2026, as proposed.

### **Ayes: All – Motion Carried**

#### **A. Old Business**

1. Public Hearing and Approval for the FY2026 Annual Agency Plans and the Revised Capital Fund 5- Year Action Plan for Improvements at Ridgeway Towers. Motion by Steve Simon and Seconded by Steve Schmitt to approve.
2. HOLD HEARING-No comments on file.
3. Motion by Steve Simon and seconded by Deb Berry to receive and file proof of publication of notice of public hearing.
4. Resolution approving the Waterloo Housing Authority's Annual PHA Plan, including the revised Capital Fund 5-Year Action Plan. Motion by Steve Schmitt and Seconded by Steve Simon.

**Ayes: Motion Carried**

#### **B. New Business**

1. Approval to accept 2026 Capital Fund Grant for Ridgeway Towers in the amount of \$89,160. Motion by Steve Schmitt and Seconded by Steve Simon.

**Ayes: All- Motion Carried**

2. Approval of utilizing funds from the closed out FSS Program to fund the Eligibility Specialist. Motion by Steve Schmitt and Seconded by Deb Berry.

**Ayes: All – Motion Carried**

3. Approval of placing on file the Housing Authority report including the Leasing, HAP and Administrative Fee Utilization Report. Motion by Steve Schmitt and Seconded by Steve Simon.

**Ayes: All- Motion Carried**

**C. WHA PROGRAM UPDATES (no approvals needed)**

1. Reforming Housing Choice Voucher Portability to Protect Iowa's Housing Resources.
2. The bipartisan Rural Housing Accessibility Act (S.912/ H.R. 3573) would:
  - a. Require receiving PHAs with available funding to absorb ported-in vouchers
  - b. Limit billing to no more than 12 months
  - c. Ensure funds allocated to Iowa to remain in Iowa
  - d. Preserve resources for Iowa's most vulnerable households

Motion by Steve Schmitt, seconded by Kelly Martin to adjourn the meeting at 4:57 pm.

**Ayes: All – Motion Carried**

Board Minutes submitted by Ann Baker, Bookkeeper

## **WATERLOO HOUSING AUTHORITY, Governing Board Meeting Minutes**

Wednesday: May 5, 2025

Location: Team Meeting

Members Present: Ray Feuss, Rob Nichols, Steve Simon, Dave Boesen, John Chiles and Belinda Crighton-Smith

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The meeting was called to order at 4:45 pm by Dr. Belinda Creighton-Smith. Motion by Rob Nichols and Seconded by Dave Boesen to approve the agenda and minutes from April 16<sup>th</sup>, 2025, as proposed.

**Ayes: All – Motion Carried**

### **New Business**

1. Motioned by Dave Boesen and seconded by John Chiles to approve the Resolution to accept the FY2026 HUD Statement of Operating Budget and Expenditures for Ridgeway Towers Public Housing.

**Ayes: All – Motion Carried**

2. Motioned by John Chiles and seconded by Rob Nichols for the approval of the travel request for new housing coordinator to attend webinar training with Nan McKay.

**Ayes: All – Motion Carried**

3. Motioned by Ray Feuss and seconded by Rob Nichols to NOT approve a 10-year contract with Metronet Fiber for Ridgeway Towers – for New Internet/Cable TV. There was discussion about the amount of time of the contract with Metronet and questions as to why we are not utilizing our local company. The board wants the Executive Director to consider a new proposal with Waterloo Fiber.

**Nays: All – Motion Carried**

4. Motion by Dave Boesen and seconded by Rob Nichols to approve the ending of the Family Self-Sufficiency (FSS) program due to the lack of funding to support the program. HUD won't allow the housing authority to apply for the federal grant to support the FSS program. The Waterloo Housing Authority has been self-funding the program for more than 5+ yrs and can no longer sustain self-funding the program.

**Ayes: All – Motion Carried**



5. Motion by Rob Nichols, seconded by Dave Boesen for approval to place on file the Housing Authority report including the Leasing, HAP, and Administrative Fee Utilization Report.

**Ayes: All – Motion Carried**

6. Motion by Dave Boesen, seconded by Rob Nichols to adjourn the meeting at 5:00 pm.

**Ayes: All – Motion Carried**

Board Minutes submitted by Jennifer McGee, Secretary

|                                      |          |
|--------------------------------------|----------|
| FINANCE DEPT. ONLY                   |          |
| Finance Committee approval required? |          |
| YES _____                            | NO _____ |
| If so, date approved: _____          |          |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

Report By Vendor - Invoice  
Summary Listing

| Invoice Number                              | Invoice Description                                              | Status | Held Reason | Invoice Date                                       | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------|------------------------------------------------------------------|--------|-------------|----------------------------------------------------|------------|------------|---------------|--------------|--------------------|
| Vendor 20321 - 1ST AYD CORPORATION          |                                                                  |        |             |                                                    |            |            |               |              |                    |
| PSI887261                                   | TOILET CLEANER & BRAKE CLEANER                                   | Edit   |             | 07/09/2026                                         | 07/27/2026 | 07/27/2026 |               |              | 180.19             |
|                                             |                                                                  |        |             | Vendor 20321 - 1ST AYD CORPORATION Totals          |            | Invoices   | 1             |              | <u>\$180.19</u>    |
| Vendor 5419 - AECOM TECHNICAL SERVICES, INC |                                                                  |        |             |                                                    |            |            |               |              |                    |
| 2001146484                                  | PRJCT 60788570-US HWY 63 LS, FM, SNTRY SWR IMPRVMNT PH2-05/15/26 | Edit   |             | 05/27/2026                                         | 07/27/2026 | 07/27/2026 |               |              | 34,384.29          |
| 2001160175                                  | CONT #1142 CEDAR PAIRIE TRAIL                                    | Edit   |             | 06/26/2026                                         | 07/27/2026 | 07/27/2026 | 07/20/2026    |              | 7,407.42           |
| 2001160209                                  | PRJCT 60743622-CNT1118-FY25 PH V/FY26 PH VA CIPP-4/25/26-6/26/26 | Edit   |             | 06/26/2026                                         | 07/27/2026 | 07/27/2026 |               |              | 2,816.68           |
| 2001160293                                  | CONT #1109 MLK WETLAND DESIGN                                    | Edit   |             | 06/26/2026                                         | 07/27/2026 | 07/27/2026 | 07/20/2026    |              | 606.13             |
| 2001160299                                  | BRIDGE INSPECTIONS                                               | Edit   |             | 06/26/2026                                         | 07/27/2026 | 07/27/2026 | 07/03/2026    |              | 2,595.12           |
| 2001160335                                  | CONT #1134 WINN STREET SANITARY SEWER                            | Edit   |             | 06/26/2026                                         | 07/27/2026 | 07/27/2026 | 07/20/2026    |              | 2,015.66           |
| 2001163414                                  | BYRNES AQUATIC CENTER                                            | Edit   |             | 06/26/2026                                         | 07/27/2026 | 07/27/2026 |               |              | 2,623.11           |
|                                             |                                                                  |        |             | Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals |            | Invoices   | 7             |              | <u>\$52,448.41</u> |
| Vendor 11320 - AGVANTAGE FS, INC.           |                                                                  |        |             |                                                    |            |            |               |              |                    |
| 53022508                                    | #2 DYED DIESEL (4,004 GAL)                                       | Edit   |             | 07/09/2026                                         | 07/27/2026 | 07/27/2026 |               |              | 13,883.41          |
| 53022509                                    | #2 DYED DIESEL (3,498.5 GAL)                                     | Edit   |             | 07/09/2026                                         | 07/27/2026 | 07/27/2026 |               |              | 12,130.35          |
|                                             |                                                                  |        |             | Vendor 11320 - AGVANTAGE FS, INC. Totals           |            | Invoices   | 2             |              | <u>\$26,013.76</u> |
| Vendor 22 - AHLERS & COONEY, P.C.           |                                                                  |        |             |                                                    |            |            |               |              |                    |
| 915052                                      | General Urban Renewal                                            | Edit   |             | 06/17/2026                                         | 07/27/2026 | 07/27/2026 |               |              | 480.00             |
|                                             |                                                                  |        |             | Vendor 22 - AHLERS & COONEY, P.C. Totals           |            | Invoices   | 1             |              | <u>\$480.00</u>    |
| Vendor 47 - ALTORFER INC                    |                                                                  |        |             |                                                    |            |            |               |              |                    |
| C6579601                                    | ACCT 600807 - GENERATOR RENTAL - WP27006                         | Edit   |             | 06/30/2026                                         | 07/27/2026 | 07/27/2026 |               |              | 28,729.00          |
|                                             |                                                                  |        |             | Vendor 47 - ALTORFER INC Totals                    |            | Invoices   | 1             |              | <u>\$28,729.00</u> |
| Vendor 21893 - AMAZON CAPITAL SERVICES      |                                                                  |        |             |                                                    |            |            |               |              |                    |
| 1K1C-FLMD-4XQ1                              | FLASH DRIVE 256 GB -TOOLS, FUSE HOLDER                           | Edit   |             | 07/08/2026                                         | 07/27/2026 | 07/27/2026 |               |              | 37.72              |
| 196H-V4JP-P4DQ                              | Office Supplies - Photo Paper                                    | Edit   |             | 07/13/2026                                         | 07/27/2026 | 07/27/2026 |               |              | 24.69              |
| 13FC-LMNF-CQ94                              | OFFICE SUPPLIES                                                  | Edit   |             | 07/14/2026                                         | 07/27/2026 | 07/27/2026 | 07/15/2026    |              | 154.90             |
| 1NWH-XXMF-M9KG                              | WCA PO 7826001 FIESTA SUPPLIES                                   | Edit   |             | 07/14/2026                                         | 07/27/2026 | 07/27/2026 |               |              | 29.23              |
| 14FL-NVX1-9KNK                              | POOL TESTING EQUIPMENT/BYRNES PICNIC TABLE UMBRELLAS             | Edit   |             | 07/15/2026                                         | 07/27/2026 | 07/27/2026 |               |              | 312.92             |
| 1H36-Q6G4-DCQP                              | WCA PO 7926001 PAPER                                             | Edit   |             | 07/15/2026                                         | 07/27/2026 | 07/27/2026 |               |              | 153.48             |
| 1H36-Q6G4-LNYC                              | S8-OFFICE SUPPLIES                                               | Edit   |             | 07/15/2026                                         | 07/27/2026 | 07/27/2026 |               |              | 6.99               |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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     |
|------------------------------------------------------------------|-----------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| 16FT-7X7H-LRKK                                                   | COPY PAPER, SHARPIES, NOTE PADS                                 | Edit   |             | 07/16/2026   | 07/27/2026 | 07/27/2026 |               |              | 67.71                  |
| 1GNF-CR16-Q3L1                                                   | S8-OFFICE SUPPLIES                                              | Edit   |             | 07/17/2026   | 07/27/2026 | 07/27/2026 |               |              | 67.83                  |
| 1H9G-7YXT-MDFP                                                   | OIL DRAIN PAN                                                   | Edit   |             | 07/17/2026   | 07/27/2026 | 07/27/2026 |               |              | 145.99                 |
| 1LVF-Y1TQ-WTGT                                                   | QTY 3 - MAGNETIC CLIPBOARDS                                     | Edit   |             | 07/17/2026   | 07/27/2026 | 07/27/2026 |               |              | 79.77                  |
| 1NN4-KLDR-3K3H                                                   | WCAP PO 71626001 PYP SUPPLIES                                   | Edit   |             | 07/17/2026   | 07/27/2026 | 07/27/2026 |               |              | 66.98                  |
| 1NN4-KLDR-DVPD                                                   | CALCULATOR TAPE                                                 | Edit   |             | 07/17/2026   | 07/27/2026 | 07/27/2026 |               |              | 15.19                  |
| 1TTY-X3VF-RT7T                                                   | VANMASS 26 CAR PHONE HOLDER-TIM MOYER & BRIAN WIRTZ             | Edit   |             | 07/17/2026   | 07/27/2026 | 07/27/2026 | 07/20/2026    |              | 51.20                  |
| 1TT7-X3VF-RRWG                                                   | SCOTCH TAPE - CLERKS OFFICE                                     | Edit   |             | 07/20/2026   | 07/27/2026 | 07/27/2026 |               |              | 18.18                  |
| 14T9-49LQ-MWQF                                                   | PRINTER/PRINTER INK                                             | Edit   |             | 07/27/2026   | 07/27/2026 | 07/27/2026 |               |              | 754.89                 |
| Vendor 21893 - AMAZON CAPITAL SERVICES Totals                    |                                                                 |        |             |              |            | Invoices   | 16            |              | <div></div> \$1,987.67 |
| Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) |                                                                 |        |             |              |            |            |               |              |                        |
| 32CR038134                                                       | 30217-CORE CREDIT (32NV337601) 870003                           | Edit   |             | 06/29/2026   | 07/27/2026 | 07/27/2026 |               |              | (65.00)                |
| 32NV337600                                                       | 30217-30# FREON -RESTOCK                                        | Edit   |             | 06/29/2026   | 07/27/2026 | 07/27/2026 |               |              | 637.98                 |
| 32NV337601                                                       | 30217-REMAN ALTERNATOR / CORE - 870003                          | Edit   |             | 06/29/2026   | 07/27/2026 | 07/27/2026 |               |              | 258.91                 |
| 32NV337823                                                       | 30217-STEERING COLUMN LWR BEARING - 870003                      | Edit   |             | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 33.82                  |
| 32NV338068                                                       | 30217- 12V HIGH PERF BATTERY/CORE (870003)                      | Edit   |             | 07/01/2026   | 07/27/2026 | 07/27/2026 |               |              | 136.94                 |
| 32CR038230                                                       | 30217-CORE RETURN (32NV312040, 313939, 316561)                  | Edit   |             | 07/02/2026   | 07/27/2026 | 07/27/2026 |               |              | (144.00)               |
| 32NV338252                                                       | 30217-12V BATTERY AUTO LINE (2)/12V 775 SERIES (2)/CORE RESTOCK | Edit   |             | 07/02/2026   | 07/27/2026 | 07/27/2026 |               |              | 621.24                 |
| 32NV338279                                                       | 30217-HYDRAULIC FILTER - 171905                                 | Edit   |             | 07/02/2026   | 07/27/2026 | 07/27/2026 |               |              | 40.67                  |
| 32NV338851                                                       | 30217-IGNITION STARTER SWITCH - 870003                          | Edit   |             | 07/07/2026   | 07/27/2026 | 07/27/2026 |               |              | 30.36                  |
| 32NV338889                                                       | 30217-100' 16EFG5KXCTN-HYD RESTOCK                              | Edit   |             | 07/07/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,608.50               |
| 32NV338918                                                       | 30217-REEL 200' - RESTOCK                                       | Edit   |             | 07/07/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,001.00               |
| 32NV338936                                                       | 30217-HALOGEN LAMP (4) - LIGHT RESTOCK                          | Edit   |             | 07/07/2026   | 07/27/2026 | 07/27/2026 |               |              | 41.96                  |
| 32CR038348                                                       | 30217-CREDIT/CORE - 32NV339137                                  | Edit   |             | 07/08/2026   | 07/27/2026 | 07/27/2026 |               |              | (24.00)                |
| 32NV339103                                                       | 30217-OIL SEAL (3), 4WD LOCK HUB ASSY -190408                   | Edit   |             | 07/08/2026   | 07/27/2026 | 07/27/2026 |               |              | 436.94                 |
| 32NV339137                                                       | 30217-12V BATT (2)/CORE - PD RESTOCK                            | Edit   |             | 07/08/2026   | 07/27/2026 | 07/27/2026 |               |              | 457.16                 |
| 32NV339160                                                       | 30217-AIR FILTER (2) - 410201                                   | Edit   |             | 07/08/2026   | 07/27/2026 | 07/27/2026 |               |              | 60.20                  |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|-------------------------------------------------------------------------|------------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 32NV340257                                                              | #803 GARBAGE TRUCK<br>HYDRAULIC HOSE REPAIR                            | Edit   |             | 07/14/2026   | 07/27/2026 | 07/27/2026 |               |              | 115.82             |
| 32NV340262                                                              | FORESTRY FILTERS                                                       | Edit   |             | 07/14/2026   | 07/27/2026 | 07/27/2026 |               |              | 62.08              |
| 32NV340441                                                              | FORESTRY FILTERS                                                       | Edit   |             | 07/15/2026   | 07/27/2026 | 07/27/2026 |               |              | 142.69             |
| 32NV340490                                                              | WIRING CONNECTOR                                                       | Edit   |             | 07/15/2026   | 07/27/2026 | 07/27/2026 |               |              | 13.99              |
| 32NV340845                                                              | #803 GARBAGE TRUCK OIL &<br>FILTER                                     | Edit   |             | 07/16/2026   | 07/27/2026 | 07/27/2026 |               |              | 94.73              |
| Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals |                                                                        |        |             |              |            | Invoices   | 21            |              | \$5,561.99         |
| Vendor 82 - ASPRO INC., & SUBSIDIARIES                                  |                                                                        |        |             |              |            |            |               |              |                    |
| EST-16 7/26                                                             | CONTRACT #1115 ASPHALT<br>OVERLAY                                      | Edit   |             | 06/22/2026   | 07/27/2026 | 07/27/2026 | 07/21/2026    |              | 150,925.06         |
| 888001-39101                                                            | CSS OIL/TACK 63.49 GAL,<br>INTERMED MIX (3.96T), SURF<br>MIX S (4.27T) | Edit   |             | 07/04/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,133.98           |
| 888002-11709                                                            | SURFACE MIX NORTH (1/2") -<br>2.78 TN                                  | Edit   |             | 07/04/2026   | 07/27/2026 | 07/27/2026 |               |              | 291.90             |
| 888001-39125                                                            | SURFACE MIX SOUTH (1/2") -<br>103.72 TN                                | Edit   |             | 07/11/2026   | 07/27/2026 | 07/27/2026 |               |              | 10,890.60          |
| 888002-11714                                                            | SURFACE MIX NORTH (1/2") - 4.3<br>TON                                  | Edit   |             | 07/11/2026   | 07/27/2026 | 07/27/2026 |               |              | 451.50             |
| Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals                           |                                                                        |        |             |              |            | Invoices   | 5             |              | \$163,693.04       |
| Vendor 22042 - BAKER ENTERPRISES INC                                    |                                                                        |        |             |              |            |            |               |              |                    |
| EST #20                                                                 | CONT #1114 WARP 4TH<br>ADDITION                                        | Edit   |             | 07/13/2026   | 07/27/2026 | 07/27/2026 | 07/21/2026    |              | 104,841.32         |
| Vendor 22042 - BAKER ENTERPRISES INC Totals                             |                                                                        |        |             |              |            | Invoices   | 1             |              | \$104,841.32       |
| Vendor 23207 - BBP DEVELOPMENT LLC                                      |                                                                        |        |             |              |            |            |               |              |                    |
| 2027-00000098                                                           | FY26 Rebate 2nd Half                                                   | Edit   |             | 07/16/2026   | 07/27/2026 | 07/27/2026 |               |              | 2,985.00           |
| Vendor 23207 - BBP DEVELOPMENT LLC Totals                               |                                                                        |        |             |              |            | Invoices   | 1             |              | \$2,985.00         |
| Vendor 4672 - BECKER ARENA PRODUCTS INC                                 |                                                                        |        |             |              |            |            |               |              |                    |
| 619672                                                                  | DASHER BOARD GATE PINS                                                 | Edit   |             | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 50.00              |
| 619644                                                                  | ZAMBONI DOOR HINGES                                                    | Edit   |             | 07/14/2026   | 07/27/2026 | 07/27/2026 |               |              | 484.02             |
| Vendor 4672 - BECKER ARENA PRODUCTS INC Totals                          |                                                                        |        |             |              |            | Invoices   | 2             |              | \$534.02           |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC                           |                                                                        |        |             |              |            |            |               |              |                    |
| 236352                                                                  | M-4 CLASS 3 (24 CY)                                                    | Edit   |             | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 4,584.00           |
| 236417                                                                  | M-4 CLASS 3 AGG NO FLYASH<br>(12 CY)                                   | Edit   |             | 07/01/2026   | 07/27/2026 | 07/27/2026 |               |              | 2,292.00           |
| 236467                                                                  | M-4 CLASS 3 AGG NO FLYASH<br>(13.5 CY)                                 | Edit   |             | 07/02/2026   | 07/27/2026 | 07/27/2026 |               |              | 2,578.50           |
| 236517                                                                  | M-4 CLASS 3 AGG NO FLYASH<br>(10 CY)                                   | Edit   |             | 07/06/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,910.00           |
| 236622                                                                  | M-4 CLASS 3 AGG NO FLYASH<br>(10.25 CY)                                | Edit   |             | 07/08/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,957.75           |
| 236666                                                                  | M-4 CLASS 3 (8.25 CY), C-4<br>STATE MIX (6 CY)                         | Edit   |             | 07/09/2026   | 07/27/2026 | 07/27/2026 |               |              | 2,607.75           |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|----------------------------------------------------------|------------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 236760                                                   | M-4 CLASS 3 (3 CY)                                                     | Edit   |             | 07/13/2026   | 07/27/2026 | 07/27/2026 |               |              | 750.00             |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals     |                                                                        |        |             |              |            | Invoices   | 7             |              | \$16,680.00        |
| Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC           |                                                                        |        |             |              |            |            |               |              |                    |
| 2213414489                                               | AMISEAL CRS-2 (844.1 GAL)                                              | Edit   |             | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 2,194.66           |
| 2213414866                                               | AMISEAL CRS-2 (839.41 GAL)                                             | Edit   |             | 07/02/2026   | 07/27/2026 | 07/27/2026 |               |              | 2,182.47           |
| 2213415819                                               | AMISEAL CRS-2 (783.13 GAL)                                             | Edit   |             | 07/09/2026   | 07/27/2026 | 07/27/2026 |               |              | 2,036.14           |
| Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals    |                                                                        |        |             |              |            | Invoices   | 3             |              | \$6,413.27         |
| Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.        |                                                                        |        |             |              |            |            |               |              |                    |
| 128474                                                   | BOAT HOUSE ANNUAL FIRE<br>SPRINKLER INSPECT. &<br>BACKFLOW TESTING     | Edit   |             | 04/16/2026   | 07/27/2026 | 07/27/2026 | 07/14/2026    |              | 423.27             |
| Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals |                                                                        |        |             |              |            | Invoices   | 1             |              | \$423.27           |
| Vendor 112 - BMC AGGREGATES LC                           |                                                                        |        |             |              |            |            |               |              |                    |
| 248781                                                   | MODIFIED SUBBASE (37.26 TN),<br>1 1/2" ROADST 123.78 TN, CHIP<br>63.75 | Edit   |             | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 4,244.67           |
| Vendor 112 - BMC AGGREGATES LC Totals                    |                                                                        |        |             |              |            | Invoices   | 1             |              | \$4,244.67         |
| Vendor 8449 - BOUND TREE MEDICAL LLC                     |                                                                        |        |             |              |            |            |               |              |                    |
| 86282798                                                 | WFR EMS Medical Supplies                                               | Edit   |             | 07/20/2026   | 07/27/2026 | 07/27/2026 |               |              | 2,000.29           |
| Vendor 8449 - BOUND TREE MEDICAL LLC Totals              |                                                                        |        |             |              |            | Invoices   | 1             |              | \$2,000.29         |
| Vendor 2675 - BSN SPORTS, LLC                            |                                                                        |        |             |              |            |            |               |              |                    |
| 934499417                                                | ICE PACKS, BASEBALLS                                                   | Edit   |             | 07/02/2026   | 07/27/2026 | 07/27/2026 |               |              | 365.68             |
| Vendor 2675 - BSN SPORTS, LLC Totals                     |                                                                        |        |             |              |            | Invoices   | 1             |              | \$365.68           |
| Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC                |                                                                        |        |             |              |            |            |               |              |                    |
| 29522                                                    | RTC RODENT & PEST CONTROL<br>07.2026                                   | Edit   |             | 07/17/2026   | 07/27/2026 | 07/27/2026 |               |              | 125.00             |
| 29534                                                    | S8-Pest Control                                                        | Edit   |             | 07/20/2026   | 07/27/2026 | 07/27/2026 |               |              | 63.00              |
| 29536                                                    | PEST CONTROL - CITY HALL                                               | Edit   |             | 07/20/2026   | 07/27/2026 | 07/27/2026 | 07/20/2026    |              | 58.00              |
| Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals         |                                                                        |        |             |              |            | Invoices   | 3             |              | \$246.00           |
| Vendor 23251 - BUILDER BEE CONSTRUCTION LLC              |                                                                        |        |             |              |            |            |               |              |                    |
| 598                                                      | 619 W 1st STREET                                                       | Edit   |             | 07/21/2026   | 07/27/2026 | 07/27/2026 |               |              | 33,255.00          |
| Vendor 23251 - BUILDER BEE CONSTRUCTION LLC Totals       |                                                                        |        |             |              |            | Invoices   | 1             |              | \$33,255.00        |
| Vendor 240 - C & C WELDING INC                           |                                                                        |        |             |              |            |            |               |              |                    |
| 87010                                                    | FABRICATE ASPHALT LIP (2) -<br>STREET                                  | Edit   |             | 06/15/2026   | 07/27/2026 | 07/27/2026 |               |              | 651.52             |
| Vendor 240 - C & C WELDING INC Totals                    |                                                                        |        |             |              |            | Invoices   | 1             |              | \$651.52           |
| Vendor 221 - CAMPBELL SUPPLY CO                          |                                                                        |        |             |              |            |            |               |              |                    |
| INV-00729492                                             | CLASSIC PRO -SHOP SUPPLY                                               | Edit   |             | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 600.17             |
| CM-00017970                                              | CREDIT - CLASSIC PRO 1776750<br>(INV-00729492)                         | Edit   |             | 07/06/2026   | 07/27/2026 | 07/27/2026 |               |              | (500.14)           |
| INV-00731757                                             | ACCT CITWSD - GLOVE DRIVER<br>LG/XL QTY/24                             | Edit   |             | 07/09/2026   | 07/27/2026 | 07/27/2026 |               |              | 167.76             |





# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|------------------------------------------------|----------------------------------------------------|--------|-------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| INV-00732949                                   | ACCT CITWSD - WASP/HORNET SPRAY QTY/2              | Edit   |                                                       | 07/14/2026   | 07/27/2026 | 07/27/2026 |               |              | 19.98              |
| INV-00733682                                   | HOLE SAW 2-3/4" CARBIDE TIPPED PO #7009-1555       | Edit   |                                                       | 07/16/2026   | 07/27/2026 | 07/27/2026 |               |              | 29.97              |
| INV-00734069                                   | ACCT CITWSD - GENERATOR SUPER QUIET 2200W INVERTER | Edit   |                                                       | 07/17/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,199.00           |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC  |                                                    |        | Vendor 221 - CAMPBELL SUPPLY CO Totals                |              |            | Invoices   | 6             |              | \$1,516.74         |
| E069640                                        | TOILET PAPER, PAPER TOWELS                         | Edit   |                                                       | 07/15/2026   | 07/27/2026 | 07/27/2026 |               |              | 264.10             |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC  |                                                    |        | Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals  |              |            | Invoices   | 1             |              | \$264.10           |
| Vendor 23364 - CEDAR VALLEY AUTO GLASS         |                                                    |        |                                                       |              |            |            |               |              |                    |
| I044441                                        | WCA vehicle windshield repair                      | Edit   |                                                       | 05/05/2026   | 07/27/2026 | 07/27/2026 |               |              | 220.00             |
| Vendor 23364 - CEDAR VALLEY AUTO GLASS         |                                                    |        | Vendor 23364 - CEDAR VALLEY AUTO GLASS Totals         |              |            | Invoices   | 1             |              | \$220.00           |
| Vendor 287 - CITY OF WATERLOO                  |                                                    |        |                                                       |              |            |            |               |              |                    |
| 2026-00000162                                  | OIL/GREASE TRAP INSPECTION                         | Edit   |                                                       | 06/20/2026   | 07/27/2026 | 07/27/2026 |               |              | 50.00              |
| Vendor 287 - CITY OF WATERLOO                  |                                                    |        | Vendor 287 - CITY OF WATERLOO Totals                  |              |            | Invoices   | 1             |              | \$50.00            |
| Vendor 22474 - CIVICPLUS LLC                   |                                                    |        |                                                       |              |            |            |               |              |                    |
| 379317                                         | AGENDA AND MEETING MANAGEMENT SOFTWARE RENEWAL     | Edit   |                                                       | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 23,522.48          |
| Vendor 22474 - CIVICPLUS LLC                   |                                                    |        | Vendor 22474 - CIVICPLUS LLC Totals                   |              |            | Invoices   | 1             |              | \$23,522.48        |
| Vendor 7625 - COURIER                          |                                                    |        |                                                       |              |            |            |               |              |                    |
| F102A31B-0537                                  | BHZ PZ 7.21.26                                     | Edit   |                                                       | 07/01/2026   | 07/27/2026 | 07/27/2026 |               |              | 46.69              |
| Vendor 7625 - COURIER                          |                                                    |        | Vendor 7625 - COURIER Totals                          |              |            | Invoices   | 1             |              | \$46.69            |
| Vendor 23228 - CRAIG BENNETT INVESTMENTS LLC   |                                                    |        |                                                       |              |            |            |               |              |                    |
| 601                                            | 2000 CLEARVIEW ST                                  | Edit   |                                                       | 07/20/2026   | 07/27/2026 | 07/27/2026 |               |              | 4,500.00           |
| Vendor 23228 - CRAIG BENNETT INVESTMENTS LLC   |                                                    |        | Vendor 23228 - CRAIG BENNETT INVESTMENTS LLC Totals   |              |            | Invoices   | 1             |              | \$4,500.00         |
| Vendor 22069 - CREDIT BUREAU MORTGAGE SERVICES |                                                    |        |                                                       |              |            |            |               |              |                    |
| 2027-00000102                                  | DPA 1548 WAKONDA DR                                | Edit   |                                                       | 07/20/2026   | 07/27/2026 | 07/27/2026 |               |              | 25,000.00          |
| Vendor 22069 - CREDIT BUREAU MORTGAGE SERVICES |                                                    |        | Vendor 22069 - CREDIT BUREAU MORTGAGE SERVICES Totals |              |            | Invoices   | 1             |              | \$25,000.00        |
| Vendor 23307 - CULLIGAN ULTRAPURE INC          |                                                    |        |                                                       |              |            |            |               |              |                    |
| 5630908010630202                               | SOFTNER SERVICE                                    | Edit   |                                                       | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 234.11             |
| Vendor 23307 - CULLIGAN ULTRAPURE INC          |                                                    |        | Vendor 23307 - CULLIGAN ULTRAPURE INC Totals          |              |            | Invoices   | 1             |              | \$234.11           |
| Vendor 414 - D & K PRODUCTS                    |                                                    |        |                                                       |              |            |            |               |              |                    |
| 104625IN                                       | TURF PRODUCTS                                      | Edit   |                                                       | 07/14/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,301.40           |
| Vendor 414 - D & K PRODUCTS                    |                                                    |        | Vendor 414 - D & K PRODUCTS Totals                    |              |            | Invoices   | 1             |              | \$1,301.40         |
| Vendor 3079 - DENNIS SUPPLY COMPANY            |                                                    |        |                                                       |              |            |            |               |              |                    |
| WA0002332124-001                               | PARTS FOR CHILLER                                  | Edit   |                                                       | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 273.67             |
| WA0002336155-001                               | PARTS FOR CHILLER                                  | Edit   |                                                       | 07/07/2026   | 07/27/2026 | 07/27/2026 |               |              | 24.36              |
| WA0002337685-001                               | LIBRARY - PLUMBING                                 | Edit   |                                                       | 07/10/2026   | 07/27/2026 | 07/27/2026 | 07/17/2026    |              | 320.00             |
| WA0002340609-001                               | ART CENTER - HVAC                                  | Edit   |                                                       | 07/14/2026   | 07/27/2026 | 07/27/2026 | 07/17/2026    |              | 32.84              |
| Vendor 3079 - DENNIS SUPPLY COMPANY            |                                                    |        | Vendor 3079 - DENNIS SUPPLY COMPANY Totals            |              |            | Invoices   | 4             |              | \$650.87           |
| Vendor 328 - DICKEY'S PRINTING INC             |                                                    |        |                                                       |              |            |            |               |              |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|-------------------------------------------------|------------------------------------------------------------------|--------|-------------|--------------------------------------------------------|------------|------------|---------------|--------------|--------------------|
| 50055                                           | INSPECTION LABELS -<br>ELECTRICAL AND MECHANICAL                 | Edit   |             | 07/16/2026                                             | 07/27/2026 | 07/27/2026 | 07/20/2026    |              | 321.25             |
| Vendor 21368 - DINGES FIRE COMPANY              |                                                                  |        |             | Vendor 328 - DICKEY'S PRINTING INC Totals              |            | Invoices   | 1             |              | \$321.25           |
| 89233                                           | GLOVES FOR NEW RECRUITS x4                                       | Edit   |             | 07/17/2026                                             | 07/27/2026 | 07/27/2026 |               |              | 433.36             |
| Vendor 21368 - DINGES FIRE COMPANY              |                                                                  |        |             | Vendor 21368 - DINGES FIRE COMPANY Totals              |            | Invoices   | 1             |              | \$433.36           |
| 3978612                                         | ACCT 592585 - EXPRESS RIDER<br>DRIVER GLOVES - WP27023           | Edit   |             | 07/10/2026                                             | 07/27/2026 | 07/27/2026 |               |              | 221.76             |
| Vendor 23043 - DIVAL SAFETY EQUIPMENT           |                                                                  |        |             | Vendor 23043 - DIVAL SAFETY EQUIPMENT Totals           |            | Invoices   | 1             |              | \$221.76           |
| 9187085-00                                      | 30 AMP 3 POLE FUSE - GAR<br>CRANE                                | Edit   |             | 06/09/2026                                             | 07/27/2026 | 07/27/2026 |               |              | 331.52             |
| 9215444-00                                      | LIBRARY - ELECTRICAL                                             | Edit   |             | 07/11/2026                                             | 07/27/2026 | 07/27/2026 | 07/14/2026    |              | 20.96              |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT |                                                                  |        |             | Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals |            | Invoices   | 2             |              | \$352.48           |
| 194637                                          | FORMED GUARD RT, LF, VERT<br>MAST, HOLE POLY, SHIP/HAND          | Edit   |             | 06/30/2026                                             | 07/27/2026 | 07/27/2026 |               |              | 892.24             |
| Vendor 456 - ELLIOTT EQUIPMENT COMPANY          |                                                                  |        |             | Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals          |            | Invoices   | 1             |              | \$892.24           |
| CWW022-0250676                                  | SPECIAL REQUEST FOR FUNDS-<br>CWW022-0250676                     | Edit   |             | 07/21/2026                                             | 07/27/2026 | 07/27/2026 |               |              | 149,900.00         |
| Vendor 22453 - EMC RISK SERVICES LLC            |                                                                  |        |             | Vendor 22453 - EMC RISK SERVICES LLC Totals            |            | Invoices   | 1             |              | \$149,900.00       |
| 56538                                           | WFR EMS BLS cards x 2                                            | Edit   |             | 07/20/2026                                             | 07/27/2026 | 07/27/2026 |               |              | 17.00              |
| Vendor 7178 - EMSLRC                            |                                                                  |        |             | Vendor 7178 - EMSLRC Totals                            |            | Invoices   | 1             |              | \$17.00            |
| 04261038156                                     | Project # 20450670                                               | Edit   |             | 04/08/2026                                             | 07/27/2026 | 07/27/2026 |               |              | 30,368.48          |
| 07261347099                                     | 20450670 Waterloo-EPA<br>Brownsfield Multipurpose                | Edit   |             | 07/06/2026                                             | 07/27/2026 | 07/27/2026 |               |              | 5,524.38           |
| Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC   |                                                                  |        |             | Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals   |            | Invoices   | 2             |              | \$35,892.86        |
| 34169808                                        | YDW ATTENDANT TAYLOR,<br>A'TAYA LANISE - WEEK ENDING 7<br>-12-26 | Edit   |             | 07/15/2026                                             | 07/27/2026 | 07/27/2026 |               |              | 624.00             |
| Vendor 471 - EXPRESS SERVICES, INC.             |                                                                  |        |             | Vendor 471 - EXPRESS SERVICES, INC. Totals             |            | Invoices   | 1             |              | \$624.00           |
| 07132026                                        | S8-Derrick Schwindt-Collis<br>Downpayment                        | Edit   |             | 07/13/2026                                             | 07/27/2026 | 07/27/2026 |               |              | 5,000.00           |
| Vendor 12909 - FARMERS STATE BANK               |                                                                  |        |             | Vendor 12909 - FARMERS STATE BANK Totals               |            | Invoices   | 1             |              | \$5,000.00         |
| 45904                                           | LIGHT BULBS FOR OPTICOM<br>LIGHT - PO#7001-1555                  | Edit   |             | 07/15/2026                                             | 07/27/2026 | 07/27/2026 |               |              | 143.40             |
| Vendor 484 - FARNSWORTH ELECTRONICS             |                                                                  |        |             | Vendor 484 - FARNSWORTH ELECTRONICS Totals             |            | Invoices   | 1             |              | \$143.40           |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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Summary Listing

| Invoice Number                                | Invoice Description                             | Status | Held Reason | Invoice Date                                         | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------|-------------------------------------------------|--------|-------------|------------------------------------------------------|------------|------------|---------------|--------------|--------------------|
| Vendor 486 - FEDEX                            |                                                 |        |             |                                                      |            |            |               |              |                    |
| 9-380-35231                                   | ACCT 1137-8723-6 2DAY/X-LARGE BOX SHIPPING      | Edit   |             | 07/15/2026                                           | 07/27/2026 | 07/27/2026 |               |              | 76.00              |
|                                               |                                                 |        |             | Vendor 486 - FEDEX Totals                            |            | Invoices   | 1             |              | \$76.00            |
| Vendor 11488 - FERGUSON ENTERPRISES, INC.     |                                                 |        |             |                                                      |            |            |               |              |                    |
| 2822404                                       | HOSE BIB KEYS                                   | Edit   |             | 07/02/2026                                           | 07/27/2026 | 07/27/2026 |               |              | 12.76              |
| 2831723                                       | POLICE TRAINING CTR - HVAC                      | Edit   |             | 07/07/2026                                           | 07/27/2026 | 07/27/2026 | 07/14/2026    |              | 57.48              |
|                                               |                                                 |        |             | Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals     |            | Invoices   | 2             |              | \$70.24            |
| Vendor 10287 - GALLAGHER BENEFIT SERVICES INC |                                                 |        |             |                                                      |            |            |               |              |                    |
| 377661                                        | GASB 75 ROLLFORWARD JULY26                      | Edit   |             | 07/16/2026                                           | 07/27/2026 | 07/27/2026 |               |              | 10,000.00          |
|                                               |                                                 |        |             | Vendor 10287 - GALLAGHER BENEFIT SERVICES INC Totals |            | Invoices   | 1             |              | \$10,000.00        |
| Vendor 2206 - GALLS LLC                       |                                                 |        |             |                                                      |            |            |               |              |                    |
| 035599028                                     | CLASS A HAT                                     | Edit   |             | 07/09/2026                                           | 07/27/2026 | 07/27/2026 |               |              | 105.49             |
| 035609078                                     | CLASS A HAT, PANTS & SHIRTS FOR NEW RECRUITS x4 | Edit   |             | 07/10/2026                                           | 07/27/2026 | 07/27/2026 |               |              | 577.27             |
|                                               |                                                 |        |             | Vendor 2206 - GALLS LLC Totals                       |            | Invoices   | 2             |              | \$682.76           |
| Vendor 538 - GIERKE-ROBINSON COMPANY INC      |                                                 |        |             |                                                      |            |            |               |              |                    |
| 3146671-000                                   | EPOXY DOWEL (250), SLABBOLSTER UPPR 4X5 (180)   | Edit   |             | 07/15/2026                                           | 07/27/2026 | 07/27/2026 |               |              | 2,448.80           |
|                                               |                                                 |        |             | Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals      |            | Invoices   | 1             |              | \$2,448.80         |
| Vendor 9889 - GLASS TECH                      |                                                 |        |             |                                                      |            |            |               |              |                    |
| 968-5733352                                   | 2011 IMPALA - WINDSHIELD - 2G1WG5EK6B1259296    | Edit   |             | 06/26/2026                                           | 07/27/2026 | 07/27/2026 |               |              | 383.00             |
|                                               |                                                 |        |             | Vendor 9889 - GLASS TECH Totals                      |            | Invoices   | 1             |              | \$383.00           |
| Vendor 2311 - GOVERNMENT FINANCE OFFICERS     |                                                 |        |             |                                                      |            |            |               |              |                    |
| 3140804                                       | 2026 Annual Governmental GAAP Update            | Edit   |             | 07/21/2026                                           | 07/27/2026 | 07/27/2026 |               |              | 175.00             |
|                                               |                                                 |        |             | Vendor 2311 - GOVERNMENT FINANCE OFFICERS Totals     |            | Invoices   | 1             |              | \$175.00           |
| Vendor 553 - GRAINGER                         |                                                 |        |             |                                                      |            |            |               |              |                    |
| 9968281270                                    | FLUID END REPAIR KIT-SANTOPERENE - SHOP TOOL    | Edit   |             | 06/29/2026                                           | 07/27/2026 | 07/27/2026 |               |              | 228.82             |
| 9003500304                                    | ACCT 819283128 - FUEL NOZZLES QTY/2             | Edit   |             | 07/13/2026                                           | 07/27/2026 | 07/27/2026 |               |              | 116.42             |
| 9007040356                                    | ACCT 819283128 - SCRUBBING TOWELS QTY/12        | Edit   |             | 07/15/2026                                           | 07/27/2026 | 07/27/2026 |               |              | 218.76             |
|                                               |                                                 |        |             | Vendor 553 - GRAINGER Totals                         |            | Invoices   | 3             |              | \$564.00           |
| Vendor 6871 - HACH COMPANY                    |                                                 |        |             |                                                      |            |            |               |              |                    |
| 15083853                                      | ACCT 060785 - BENCHTOP METER - WP27024          | Edit   |             | 07/15/2026                                           | 07/27/2026 | 07/27/2026 |               |              | 2,160.15           |
|                                               |                                                 |        |             | Vendor 6871 - HACH COMPANY Totals                    |            | Invoices   | 1             |              | \$2,160.15         |
| Vendor 587 - HAWKEYE ALARM & SIGNAL           |                                                 |        |             |                                                      |            |            |               |              |                    |
| 106515                                        | REPLACE BOLT LATCH FOR CODE ENF. OFFICE         | Edit   |             | 06/12/2026                                           | 07/27/2026 | 07/27/2026 |               |              | 255.00             |
|                                               |                                                 |        |             | Vendor 587 - HAWKEYE ALARM & SIGNAL Totals           |            | Invoices   | 1             |              | \$255.00           |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 <b>23060 - HERITAGE PETROLEUM LLC</b>                    |                                            |        |             |              |            |            |               |              |                    |
| 1435449                                                         | FUEL-87 E10 UNLEADED (8,000 GAL)           | Edit   |             | 07/17/2026   | 07/27/2026 | 07/27/2026 |               |              | 25,129.28          |
| Vendor <b>23060 - HERITAGE PETROLEUM LLC</b> Totals             |                                            |        |             |              |            |            | Invoices      | 1            | \$25,129.28        |
| Vendor <b>22503 - INLAND ENVIRONMENTAL RESOURCES INC</b>        |                                            |        |             |              |            |            |               |              |                    |
| 2026-7411                                                       | ALKA-MAG+ QTY/47,840 WP27022               | Edit   |             | 07/16/2026   | 07/27/2026 | 07/27/2026 |               |              | 9,089.60           |
| Vendor <b>22503 - INLAND ENVIRONMENTAL RESOURCES INC</b> Totals |                                            |        |             |              |            |            | Invoices      | 1            | \$9,089.60         |
| Vendor <b>21722 - INNOVATIONAL WATER SOLUTIONS LLC</b>          |                                            |        |             |              |            |            |               |              |                    |
| 25585                                                           | COOLING TOWER MANAGEMENT                   | Edit   |             | 07/09/2026   | 07/27/2026 | 07/27/2026 |               |              | 218.44             |
| Vendor <b>21722 - INNOVATIONAL WATER SOLUTIONS LLC</b> Totals   |                                            |        |             |              |            |            | Invoices      | 1            | \$218.44           |
| Vendor <b>9530 - INTERNATIONAL CODE COUNCIL</b>                 |                                            |        |             |              |            |            |               |              |                    |
| Q15.00044118                                                    | GOVERNMENT CODE COUNCIL MEMBERSHIP RENEWAL | Edit   |             | 05/03/2026   | 07/27/2026 | 07/27/2026 | 05/13/2026    |              | 310.00             |
| Vendor <b>9530 - INTERNATIONAL CODE COUNCIL</b> Totals          |                                            |        |             |              |            |            | Invoices      | 1            | \$310.00           |
| Vendor <b>5951 - INVISON ARCHITECTURE</b>                       |                                            |        |             |              |            |            |               |              |                    |
| 24INV0102-1                                                     | City Hall                                  | Edit   |             | 04/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 64,000.00          |
| 24inv0102-2                                                     | City Hall                                  | Edit   |             | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 34,000.00          |
| Vendor <b>5951 - INVISON ARCHITECTURE</b> Totals                |                                            |        |             |              |            |            | Invoices      | 2            | \$98,000.00        |
| Vendor <b>22706 - ITG COMMUNICATIONS LLC</b>                    |                                            |        |             |              |            |            |               |              |                    |
| BB05312026TO14a                                                 | Cont 1088 Fiber/Backbone                   | Edit   |             | 06/29/2026   | 07/27/2026 | 07/27/2026 |               |              | 42,597.45          |
| BB053126TO2                                                     | Cont 1088 Fiber/Backbone                   | Edit   |             | 06/29/2026   | 07/27/2026 | 07/27/2026 |               |              | 11,324.02          |
| BBAR05312026TO10                                                | Cont 1088 Fiber/Backbone                   | Edit   |             | 06/29/2026   | 07/27/2026 | 07/27/2026 |               |              | 3,394.22           |
| BBAR053126TO13                                                  | Cont 1088 Fiber/Backbone                   | Edit   |             | 06/29/2026   | 07/27/2026 | 07/27/2026 |               |              | 40,276.05          |
| SHAR053126TO15                                                  | Cont 1088 Fiber/Backbone                   | Edit   |             | 06/29/2026   | 07/27/2026 | 07/27/2026 |               |              | 2,290.32           |
| BB053126TO5                                                     | Cont 1088 Fiber/Backbone                   | Edit   |             | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 412.06             |
| BB053126TO7                                                     | Cont 1088 Fiber/Backbone                   | Edit   |             | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,736.69           |
| BBAR053126TO6                                                   | Cont 1088 Fiber/Backbone                   | Edit   |             | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,152.36           |
| Vendor <b>22706 - ITG COMMUNICATIONS LLC</b> Totals             |                                            |        |             |              |            |            | Invoices      | 8            | \$103,183.17       |
| Vendor <b>830 - JIM LIND SERVICE</b>                            |                                            |        |             |              |            |            |               |              |                    |
| 0004-B74416                                                     | ALIGNMENT - FORD EDGE - 511006             | Edit   |             | 06/29/2026   | 07/27/2026 | 07/27/2026 |               |              | 150.95             |
| Vendor <b>830 - JIM LIND SERVICE</b> Totals                     |                                            |        |             |              |            |            | Invoices      | 1            | \$150.95           |
| Vendor <b>748 - JOHNSTONE SUPPLY</b>                            |                                            |        |             |              |            |            |               |              |                    |
| W043603                                                         | ACCT 003776W - TRANE 4BLADE 28"            | Edit   |             | 07/14/2026   | 07/27/2026 | 07/27/2026 |               |              | 336.44             |
| Vendor <b>748 - JOHNSTONE SUPPLY</b> Totals                     |                                            |        |             |              |            |            | Invoices      | 1            | \$336.44           |
| Vendor <b>755 - KAREN'S PRINT-RITE</b>                          |                                            |        |             |              |            |            |               |              |                    |
| 262432                                                          | COPIES - INVESTIGATION REPORTS             | Edit   |             | 07/27/2026   | 07/27/2026 | 07/27/2026 |               |              | 84.50              |
| Vendor <b>755 - KAREN'S PRINT-RITE</b> Totals                   |                                            |        |             |              |            |            | Invoices      | 1            | \$84.50            |
| Vendor <b>562 - KIRK GROSS COMPANY</b>                          |                                            |        |             |              |            |            |               |              |                    |
| 0227726                                                         | New City Hall                              | Edit   |             | 02/28/2026   | 07/27/2026 | 07/27/2026 |               |              | 3,000.00           |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|-------------------------------------|------------------------------------------------------------------------|--------|-------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 040926                              | City Hall                                                              | Edit   |                                     | 04/09/2026   | 07/27/2026 | 07/27/2026 |               |              | 7,000.00           |
|                                     |                                                                        |        | Vendor 562 - KIRK GROSS COMPANY     | Totals       |            | Invoices   | 2             |              | \$10,000.00        |
| Vendor 3076 - KWWL TELEVISION       |                                                                        |        |                                     |              |            |            |               |              |                    |
| 4326060305                          | GOLF COURSE ADVERTISING                                                | Edit   |                                     | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 50.00              |
| 4326060425                          | GOLF COURSE ADVERTISING                                                | Edit   |                                     | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,840.00           |
| 4326060468                          | GOLF COURSE ADVERTISING                                                | Edit   |                                     | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 50.00              |
|                                     |                                                                        |        | Vendor 3076 - KWWL TELEVISION       | Totals       |            | Invoices   | 3             |              | \$1,940.00         |
| Vendor 814 - LAWSON PRODUCTS INC    |                                                                        |        |                                     |              |            |            |               |              |                    |
| 9313602911                          | XBULK (16)- HYD RESTOCK                                                | Edit   |                                     | 07/02/2026   | 07/27/2026 | 07/27/2026 |               |              | 178.08             |
| 9313602912                          | STEPDOWN 24-22/22-18 (50), 22<br>-18/16-14AWG (50), BUTT CONN<br>(125) | Edit   |                                     | 07/02/2026   | 07/27/2026 | 07/27/2026 |               |              | 304.25             |
| 9313610424                          | MISC. FASTENERS, CABLE TIES,<br>CONNECTORS, ETC. - RESTOCK             | Edit   |                                     | 07/07/2026   | 07/27/2026 | 07/27/2026 |               |              | 299.35             |
|                                     |                                                                        |        | Vendor 814 - LAWSON PRODUCTS INC    | Totals       |            | Invoices   | 3             |              | \$781.68           |
| Vendor 10618 - LINCOLN SAVINGS BANK |                                                                        |        |                                     |              |            |            |               |              |                    |
| 2027-00000101                       | IRDG 2026                                                              | Edit   |                                     | 07/20/2026   | 07/27/2026 | 07/27/2026 |               |              | 200,000.00         |
|                                     |                                                                        |        | Vendor 10618 - LINCOLN SAVINGS BANK | Totals       |            | Invoices   | 1             |              | \$200,000.00       |
| Vendor 8889 - LOCKSPERTS INC        |                                                                        |        |                                     |              |            |            |               |              |                    |
| 20029                               | AMERICAN LOCK PADLOCKS; 809<br>-426; 809-574                           | Edit   |                                     | 07/13/2026   | 07/27/2026 | 07/27/2026 |               |              | 92.76              |
| 20080                               | CITY HALL - LOCK SUPPLIES                                              | Edit   |                                     | 07/14/2026   | 07/27/2026 | 07/27/2026 | 07/17/2026    |              | 17.49              |
| 20081                               | SC1 JET 809-426 I59 QTY 2                                              | Edit   |                                     | 07/14/2026   | 07/27/2026 | 07/27/2026 |               |              | 5.92               |
|                                     |                                                                        |        | Vendor 8889 - LOCKSPERTS INC        | Totals       |            | Invoices   | 3             |              | \$116.17           |
| Vendor 7218 - LUMEN                 |                                                                        |        |                                     |              |            |            |               |              |                    |
| 333849828 7.1.26                    | TELECOM - BROADBAND<br>BUSINESS                                        | Edit   |                                     | 07/01/2026   | 07/27/2026 | 07/27/2026 | 07/01/2026    |              | 192.66             |
| 792235087                           | TELECOM - DEDICATED<br>INTERNET ACCESS                                 | Edit   |                                     | 07/01/2026   | 07/27/2026 | 07/27/2026 | 07/01/2026    |              | 1,136.23           |
|                                     |                                                                        |        | Vendor 7218 - LUMEN                 | Totals       |            | Invoices   | 2             |              | \$1,328.89         |
| Vendor 3384 - MAIN STREET WATERLOO  |                                                                        |        |                                     |              |            |            |               |              |                    |
| 3361                                | FY27 Payment 1                                                         | Edit   |                                     | 07/06/2026   | 07/27/2026 | 07/27/2026 |               |              | 33,000.00          |
|                                     |                                                                        |        | Vendor 3384 - MAIN STREET WATERLOO  | Totals       |            | Invoices   | 1             |              | \$33,000.00        |
| Vendor 845 - MANATT'S INC.          |                                                                        |        |                                     |              |            |            |               |              |                    |
| 5205292                             | C-4WR-C20 CL 3I; SMLD 3.25-<br>5CY; DELIVERED TO 2220<br>KIMBALL AVE   | Edit   |                                     | 07/08/2026   | 07/27/2026 | 07/27/2026 |               |              | 787.00             |
|                                     |                                                                        |        | Vendor 845 - MANATT'S INC.          | Totals       |            | Invoices   | 1             |              | \$787.00           |
| Vendor 848 - MANPOWER, INC          |                                                                        |        |                                     |              |            |            |               |              |                    |
| 40220705                            | YDW ATTENDANTS; HADLOCK,<br>HITE, LANGRINE - WEEK ENDING<br>7-12-26    | Edit   |                                     | 07/12/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,747.91           |
|                                     |                                                                        |        | Vendor 848 - MANPOWER, INC          | Totals       |            | Invoices   | 1             |              | \$1,747.91         |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 <b>855 - MARTIN BROS DISTRIBUTING CO INC</b>        |                                                                 |        |             |              |            |            |               |              |                    |
| 2724262                                                    | CONCESSIONS-BYRNES POOL                                         | Edit   |             | 07/09/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,252.04           |
| 2735269                                                    | CONCESSIONS-BYRNES POOL                                         | Edit   |             | 07/16/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,366.04           |
| Vendor <b>855 - MARTIN BROS DISTRIBUTING CO INC</b> Totals |                                                                 |        |             |              |            | Invoices   | 2             |              | \$2,618.08         |
| Vendor <b>22525 - MCCLOUD SERVICES</b>                     |                                                                 |        |             |              |            |            |               |              |                    |
| 99791108                                                   | PEST CONTROL, JUL '26                                           | Edit   |             | 07/10/2026   | 07/27/2026 | 07/27/2026 |               |              | 123.60             |
| 99791367                                                   | BIRD MANAGEMENT - PARK & 218 OVERPASS                           | Edit   |             | 07/16/2026   | 07/27/2026 | 07/27/2026 | 07/20/2026    |              | 1,272.00           |
| Vendor <b>22525 - MCCLOUD SERVICES</b> Totals              |                                                                 |        |             |              |            | Invoices   | 2             |              | \$1,395.60         |
| Vendor <b>869 - MCDONALD SUPPLY</b>                        |                                                                 |        |             |              |            |            |               |              |                    |
| S023789224.001                                             | ART CENTER - PLUMBING                                           | Edit   |             | 07/15/2026   | 07/27/2026 | 07/27/2026 | 07/17/2026    |              | 78.18              |
| Vendor <b>869 - MCDONALD SUPPLY</b> Totals                 |                                                                 |        |             |              |            | Invoices   | 1             |              | \$78.18            |
| Vendor <b>4544 - MCMMASTER-CARR SUPPLY COMPANY</b>         |                                                                 |        |             |              |            |            |               |              |                    |
| 67692768                                                   | BLACK INSULATED CABLE 16 GAUGE /FREIGHT-PD WIRE                 | Edit   |             | 07/01/2026   | 07/27/2026 | 07/27/2026 |               |              | 153.85             |
| Vendor <b>4544 - MCMMASTER-CARR SUPPLY COMPANY</b> Totals  |                                                                 |        |             |              |            | Invoices   | 1             |              | \$153.85           |
| Vendor <b>8147 - MEDIACOM</b>                              |                                                                 |        |             |              |            |            |               |              |                    |
| 10114598 7.7.26                                            | CITY HALL TV SERVICES FOR 8384950010114598 BILL DATE JUL 7 2026 | Edit   |             | 07/07/2026   | 07/27/2026 | 07/27/2026 | 07/07/2026    |              | 179.22             |
| 071326-WMSD                                                | ACCT 8384950010002629 - 07/23/26 - 08/22/26                     | Edit   |             | 07/13/2026   | 07/27/2026 | 07/27/2026 |               |              | 264.90             |
| Vendor <b>8147 - MEDIACOM</b> Totals                       |                                                                 |        |             |              |            | Invoices   | 2             |              | \$444.12           |
| Vendor <b>885 - MENARDS</b>                                |                                                                 |        |             |              |            |            |               |              |                    |
| 77578                                                      | 6 MIL POLY CLEAR (2)                                            | Edit   |             | 07/03/2026   | 07/27/2026 | 07/27/2026 |               |              | 229.98             |
| 77761                                                      | EPSOM SALT, DAWN DISH SOAP                                      | Edit   |             | 07/07/2026   | 07/27/2026 | 07/27/2026 |               |              | 9.67               |
| 77797                                                      | 80 TOOTH BRUSH BLADE                                            | Edit   |             | 07/08/2026   | 07/27/2026 | 07/27/2026 |               |              | 10.99              |
| 77812-2026                                                 | TARP                                                            | Edit   |             | 07/08/2026   | 07/27/2026 | 07/27/2026 |               |              | 39.99              |
| 77843                                                      | ACCT 30400314 - CRYOTEK100 - QTY/2                              | Edit   |             | 07/09/2026   | 07/27/2026 | 07/27/2026 |               |              | 219.98             |
| 77893                                                      | CLEARVIEW LATCH BOX (4) - SHOP TOOLS                            | Edit   |             | 07/10/2026   | 07/27/2026 | 07/27/2026 |               |              | 35.92              |
| 77906                                                      | LOW VOLTAGE WIRE /SECURITY BITS                                 | Edit   |             | 07/10/2026   | 07/27/2026 | 07/27/2026 | 07/10/2026    |              | 90.51              |
| 78023                                                      | 30AMP FUSE x2                                                   | Edit   |             | 07/13/2026   | 07/27/2026 | 07/27/2026 |               |              | 19.99              |
| 78033                                                      | 8" CABLE TIES                                                   | Edit   |             | 07/13/2026   | 07/27/2026 | 07/27/2026 |               |              | 2.49               |
| 78101-2026                                                 | PRO SHOP SUPPLIES                                               | Edit   |             | 07/14/2026   | 07/27/2026 | 07/27/2026 |               |              | 48.91              |
| 78107                                                      | LIGHT BULBS                                                     | Edit   |             | 07/14/2026   | 07/27/2026 | 07/27/2026 |               |              | 22.98              |
| 78145                                                      | WINDOW WASHING SUPPLIES                                         | Edit   |             | 07/15/2026   | 07/27/2026 | 07/27/2026 |               |              | 61.63              |
| 78158-7-15-26                                              | QTY 1 SKU #6211101 20" BOX FAN                                  | Edit   |             | 07/15/2026   | 07/27/2026 | 07/27/2026 |               |              | 19.99              |
| 30400405 2026                                              | WCA PO 71626002 PIPE, PAINT, ADHESIVE                           | Edit   |             | 07/16/2026   | 07/27/2026 | 07/27/2026 |               |              | 52.55              |





# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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     |
|------------------------------------------|--------------------------------------------------------------|--------|-------------------------------------------------|--------------|------------|------------|---------------|--------------|------------------------|
| 78189                                    | ACCT 30400314 - PESTICIDE SPRAY, LOCK CORDS, BRAID POLY ROPE | Edit   |                                                 | 07/16/2026   | 07/27/2026 | 07/27/2026 |               |              | 75.14                  |
| 78200                                    | 2x2s, WASP SPRAY                                             | Edit   |                                                 | 07/16/2026   | 07/27/2026 | 07/27/2026 |               |              | 38.02                  |
| 78212                                    | DOWNTOWN IRRIGATION /SHOP SUPPLIES                           | Edit   |                                                 | 07/16/2026   | 07/27/2026 | 07/27/2026 |               |              | 150.94                 |
| 78220                                    | 2x4's, SCREWS                                                | Edit   |                                                 | 07/16/2026   | 07/27/2026 | 07/27/2026 |               |              | 28.79                  |
| 78264B                                   | D BATTERIES                                                  | Edit   |                                                 | 07/17/2026   | 07/27/2026 | 07/27/2026 |               |              | 14.97                  |
| 78285                                    | MATERIALS FOR BED FRAMES - 4's                               | Edit   |                                                 | 07/17/2026   | 07/27/2026 | 07/27/2026 |               |              | 986.61                 |
| 78388                                    | ROUND UP, LANDSCAPING ADHESIVE                               | Edit   |                                                 | 07/20/2026   | 07/27/2026 | 07/27/2026 |               |              | 16.45                  |
| 78391                                    | REPLACEMENT MOP HEADS                                        | Edit   |                                                 | 07/20/2026   | 07/27/2026 | 07/27/2026 |               |              | 84.80                  |
|                                          |                                                              |        | Vendor 885 - MENARDS Totals                     |              |            |            | Invoices      | 22           | <div></div> \$2,261.30 |
| Vendor 22911 - METRO FUEL INC            |                                                              |        |                                                 |              |            |            |               |              |                        |
| 30280                                    | GASOLINE-SOUTH HILLS                                         | Edit   |                                                 | 07/15/2026   | 07/27/2026 | 07/27/2026 |               |              | 750.75                 |
| 30283                                    | GASOLINE-GATES                                               | Edit   |                                                 | 07/15/2026   | 07/27/2026 | 07/27/2026 |               |              | 752.04                 |
| 30285                                    | GASOLINE-SHOP                                                | Edit   |                                                 | 07/15/2026   | 07/27/2026 | 07/27/2026 |               |              | 885.03                 |
| 30286                                    | GASOLINE-SHOP                                                | Edit   |                                                 | 07/15/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,487.16               |
|                                          |                                                              |        | Vendor 22911 - METRO FUEL INC Totals            |              |            |            | Invoices      | 4            | <div></div> \$3,874.98 |
| Vendor 22480 - MICROBAC LABORATORIES INC |                                                              |        |                                                 |              |            |            |               |              |                        |
| WL2602374                                | BYRNES POOL MONTHLY TESTING                                  | Edit   |                                                 | 07/17/2026   | 07/27/2026 | 07/27/2026 |               |              | 23.75                  |
| WL2602375                                | GATES SPLASH PAD MONTHLY BACTERIA TEST                       | Edit   |                                                 | 07/17/2026   | 07/27/2026 | 07/27/2026 |               |              | 23.75                  |
| WL2602376                                | PLEX MONTHLY BACTERIA TEST                                   | Edit   |                                                 | 07/17/2026   | 07/27/2026 | 07/27/2026 |               |              | 23.75                  |
|                                          |                                                              |        | Vendor 22480 - MICROBAC LABORATORIES INC Totals |              |            |            | Invoices      | 3            | <div></div> \$71.25    |
| Vendor 911 - MIDAMERICAN ENERGY          |                                                              |        |                                                 |              |            |            |               |              |                        |
| 581793272                                | STATION 1 UTILITIES                                          | Edit   |                                                 | 06/15/2026   | 07/27/2026 | 07/27/2026 |               |              | 2,237.08               |
| 581847124                                | STATION 2 UTILITIES                                          | Edit   |                                                 | 06/16/2026   | 07/27/2026 | 07/27/2026 |               |              | 706.48                 |
| 581968522                                | STATION 6 UTILITIES                                          | Edit   |                                                 | 06/18/2026   | 07/27/2026 | 07/27/2026 |               |              | 452.14                 |
| 582095723                                | 327 W3 5/14-6/15/26                                          | Edit   |                                                 | 06/22/2026   | 07/27/2026 | 07/27/2026 |               |              | 253.71                 |
| 582308249                                | STATION 4 UTILITES                                           | Edit   |                                                 | 06/26/2026   | 07/27/2026 | 07/27/2026 |               |              | 487.01                 |
| 070926                                   | STREET LIGHTING - JUNE 2026                                  | Edit   |                                                 | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 4,343.46               |
| 2027-00000097                            | UTILITIES-GOLF, PARKS, SPORTS                                | Edit   |                                                 | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 2,079.16               |
| 2027-00000100                            | UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008           | Edit   |                                                 | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 9,266.40               |
| 582484313                                | 415 E 7TH ST                                                 | Edit   |                                                 | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 280.17                 |
| 582513726                                | ACCT 46640-02011 727 MULBERRY ST LIGHT                       | Edit   |                                                 | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 39,177.15              |
| 582516842                                | STATION 5 UTILITES                                           | Edit   |                                                 | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 269.79                 |
| 582680917                                | STATION 3 UTILITIES                                          | Edit   |                                                 | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 458.46                 |
| 582987786-JUNE                           | WCA Utilities 06/15-07/14 2026                               | Edit   |                                                 | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 5,924.03               |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|-------------------------------------------------------------|-----------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 582706478                                                   | 348 ELK RUN RD                                                  | Edit   |             | 07/08/2026   | 07/27/2026 | 07/27/2026 |               |              | 248.66             |
| 582726038                                                   | 100 E 4TH St 06/03-07/02/2026                                   | Edit   |             | 07/08/2026   | 07/27/2026 | 07/27/2026 |               |              | 2,886.63           |
| 2027-00000099                                               | 1432 Sycamore 6/3-7/2/26                                        | Edit   |             | 07/09/2026   | 07/27/2026 | 07/27/2026 |               |              | 10.00              |
| 582881392                                                   | 806 SYCAMORE PARKING LOT - UTILITIES 6/11-7/10/26               | Edit   |             | 07/10/2026   | 07/27/2026 | 07/27/2026 | 07/17/2026    |              | 14.01              |
| 582893342                                                   | ACCT 07030-18029 - 3260 LAFAYETTE ST; LS 431 - 6/9/26 - 7/8/26  | Edit   |             | 07/13/2026   | 07/27/2026 | 07/27/2026 |               |              | 196.74             |
| 2050013074                                                  | UTILITIES - PUBLIC MARKET 06/15-07/14/26                        | Edit   |             | 07/14/2026   | 07/27/2026 | 07/27/2026 | 07/20/2026    |              | 206.10             |
| 582963728                                                   | UTILITIES 605 COMMERCIAL PARKING RAMP 06/15-07/14/26            | Edit   |             | 07/14/2026   | 07/27/2026 | 07/27/2026 | 07/20/2026    |              | 43.90              |
| 582991516                                                   | 329 W 6TH JOHNSTONE BLDG - UTILITIES 06/15-07/14/26             | Edit   |             | 07/14/2026   | 07/27/2026 | 07/27/2026 | 07/20/2026    |              | 37.04              |
| 582992739                                                   | UTILITIES-631 COMMERCIAL 06/15-07/14/26                         | Edit   |             | 07/14/2026   | 07/27/2026 | 07/27/2026 | 07/20/2026    |              | 1,362.00           |
| 583056957                                                   | 1515 LIBERTY AVE                                                | Edit   |             | 07/15/2026   | 07/27/2026 | 07/27/2026 |               |              | 68.02              |
| 582987786-JULY                                              | WCA UTILITIES JULY                                              | Edit   |             | 07/27/2026   | 07/27/2026 | 07/27/2026 |               |              | 5,183.52           |
| Vendor 911 - MIDAMERICAN ENERGY Totals Invoices 24          |                                                                 |        |             |              |            |            |               |              | \$76,191.66        |
| Vendor 23202 - MIDSTATE SOLUTION LLC                        |                                                                 |        |             |              |            |            |               |              |                    |
| EST-9                                                       | DIV 1 SIDEWALK INFILL, DIV 2 ADA RPRSM DIV 3 TRAIL RPRS         | Edit   |             | 07/14/2026   | 07/27/2026 | 07/27/2026 | 07/21/2026    |              | 21,372.98          |
| Vendor 23202 - MIDSTATE SOLUTION LLC Totals Invoices 1      |                                                                 |        |             |              |            |            |               |              | \$21,372.98        |
| Vendor 23365 - MIDWEST CLEANING PROS                        |                                                                 |        |             |              |            |            |               |              |                    |
| 1832                                                        | JANITORIAL SERVICE - JULY                                       | Edit   |             | 07/01/2026   | 07/27/2026 | 07/27/2026 | 07/07/2026    |              | 8,654.00           |
| Vendor 23365 - MIDWEST CLEANING PROS Totals Invoices 1      |                                                                 |        |             |              |            |            |               |              | \$8,654.00         |
| Vendor 21392 - MIDWEST LIFT WORKS, LLC                      |                                                                 |        |             |              |            |            |               |              |                    |
| 4189                                                        | ANNUAL LIFT INSPECTIONS (14)/MILEAGE                            | Edit   |             | 07/13/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,696.88           |
| Vendor 21392 - MIDWEST LIFT WORKS, LLC Totals Invoices 1    |                                                                 |        |             |              |            |            |               |              | \$1,696.88         |
| Vendor 5690 - MOTION INDUSTRIES INC                         |                                                                 |        |             |              |            |            |               |              |                    |
| IA02-00335626                                               | N-BULK HYD HOSE ENDS (10)-HYD STOCK                             | Edit   |             | 07/02/2026   | 07/27/2026 | 07/27/2026 |               |              | 254.00             |
| IA02-00335873                                               | ACCT 10122001 - HYTREL SLEEVE SURE FLEX CPLGS                   | Edit   |             | 07/16/2026   | 07/27/2026 | 07/27/2026 |               |              | 226.21             |
| Vendor 5690 - MOTION INDUSTRIES INC Totals Invoices 2       |                                                                 |        |             |              |            |            |               |              | \$480.21           |
| Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC                   |                                                                 |        |             |              |            |            |               |              |                    |
| 07132026-WMSD                                               | PRJCT 60743622 - CNT 1141 - FY26 PH VA CIPP - 05/16/26-06/25/26 | Edit   |             | 06/25/2026   | 07/27/2026 | 07/27/2026 |               |              | 500,750.70         |
| Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals Invoices 1 |                                                                 |        |             |              |            |            |               |              | \$500,750.70       |
| Vendor 20999 - MUNTERS CORPORATION                          |                                                                 |        |             |              |            |            |               |              |                    |
| 372672                                                      | EMERGENCY REPAIRS TO DEHUMIDIFICATION UNIT                      | Edit   |             | 06/17/2026   | 07/27/2026 | 07/27/2026 |               |              | 5,175.16           |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 20999 - MUNTERS CORPORATION Totals                    |                                               |        |             |              |            |            |               |              |                    |
|                                                              |                                               |        |             |              |            |            | Invoices      | 1            | \$5,175.16         |
| Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC        |                                               |        |             |              |            |            |               |              |                    |
| 2698298                                                      | HYDRAULIC OIL (6) - RESTOCK                   | Edit   |             | 06/29/2026   | 07/27/2026 | 07/27/2026 |               |              | 794.28             |
| 2698299                                                      | HYDRAULIC (4), FILLER CAP - 192324/STOCK      | Edit   |             | 06/29/2026   | 07/27/2026 | 07/27/2026 |               |              | 399.23             |
| 2698303                                                      | BOLT (5)-192324                               | Edit   |             | 06/29/2026   | 07/27/2026 | 07/27/2026 |               |              | 41.60              |
| 2698308                                                      | CUTTING EDGE (4), BOLTS (8) - 192324          | Edit   |             | 06/29/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,199.56           |
| Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals |                                               |        |             |              |            |            | Invoices      | 4            | \$2,434.67         |
| Vendor 21730 - NCL OF WISCONSIN INC                          |                                               |        |             |              |            |            |               |              |                    |
| 537773                                                       | ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP27012 | Edit   |             | 07/02/2026   | 07/27/2026 | 07/27/2026 |               |              | 935.75             |
| Vendor 21730 - NCL OF WISCONSIN INC Totals                   |                                               |        |             |              |            |            | Invoices      | 1            | \$935.75           |
| Vendor 22955 - NEXUS COOPERATIVE                             |                                               |        |             |              |            |            |               |              |                    |
| 0001550                                                      | FUEL -#2 DYED DIESEL (7,506 GAL)              | Edit   |             | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 22,818.24          |
| Vendor 22955 - NEXUS COOPERATIVE Totals                      |                                               |        |             |              |            |            | Invoices      | 1            | \$22,818.24        |
| Vendor 9005 - NORTHERN SAFETY COMPANY INC                    |                                               |        |             |              |            |            |               |              |                    |
| 907606312                                                    | RAIN GEAR & GLOVES                            | Edit   |             | 05/01/2026   | 07/27/2026 | 07/27/2026 |               |              | 401.56             |
| Vendor 9005 - NORTHERN SAFETY COMPANY INC Totals             |                                               |        |             |              |            |            | Invoices      | 1            | \$401.56           |
| Vendor 1008 - NORTHLAND PRODUCTS COMPANY                     |                                               |        |             |              |            |            |               |              |                    |
| CMNP022257                                                   | CREDIT FOR BARREL RETURN                      | Edit   |             | 07/14/2026   | 07/27/2026 | 07/27/2026 |               |              | (22.00)            |
| INVNP0348337                                                 | HYDRAULIC FLUID & GREASE                      | Edit   |             | 07/15/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,204.74           |
| INVNP0348653                                                 | OIL                                           | Edit   |             | 07/17/2026   | 07/27/2026 | 07/27/2026 |               |              | 132.82             |
| Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals              |                                               |        |             |              |            |            | Invoices      | 3            | \$1,315.56         |
| Vendor 20668 - OFFICE EXPRESS                                |                                               |        |             |              |            |            |               |              |                    |
| 179423                                                       | S8-OFFICE SUPPLIES                            | Edit   |             | 07/14/2026   | 07/27/2026 | 07/27/2026 |               |              | 88.34              |
| Vendor 20668 - OFFICE EXPRESS Totals                         |                                               |        |             |              |            |            | Invoices      | 1            | \$88.34            |
| Vendor 20359 - P & K MIDWEST INC                             |                                               |        |             |              |            |            |               |              |                    |
| 6433311                                                      | BELT                                          | Edit   |             | 07/13/2026   | 07/27/2026 | 07/27/2026 |               |              | 24.62              |
| 6434390                                                      | GUARD, BELT, NUT                              | Edit   |             | 07/13/2026   | 07/27/2026 | 07/27/2026 |               |              | 63.16              |
| 6434692                                                      | CAP & HUB                                     | Edit   |             | 07/13/2026   | 07/27/2026 | 07/27/2026 |               |              | 200.68             |
| 6436024                                                      | #497 PARKS ZTRAC BELT, HUB, FILTER, DAMPER    | Edit   |             | 07/14/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,318.80           |
| Vendor 20359 - P & K MIDWEST INC Totals                      |                                               |        |             |              |            |            | Invoices      | 4            | \$1,607.26         |
| Vendor 23304 - PACIFIC QUEST INTERNATIONAL                   |                                               |        |             |              |            |            |               |              |                    |
| 268205                                                       | COLD WATER RESCUE SUITS x2                    | Edit   |             | 05/27/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,744.06           |
| Vendor 23304 - PACIFIC QUEST INTERNATIONAL Totals            |                                               |        |             |              |            |            | Invoices      | 1            | \$1,744.06         |
| Vendor 7803 - PER MAR SECURITY SERVICES                      |                                               |        |             |              |            |            |               |              |                    |
| 713583                                                       | ACCT 403568 - 107.50HRS                       | Edit   |             | 07/11/2026   | 07/27/2026 | 07/27/2026 |               |              | 2,449.93           |
| Vendor 7803 - PER MAR SECURITY SERVICES Totals               |                                               |        |             |              |            |            | Invoices      | 1            | \$2,449.93         |
| Vendor 1132 - PETERSON CONTRACTORS, INC                      |                                               |        |             |              |            |            |               |              |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|-----------------------------------------------|---------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| EST-16 7/26                                   | CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS                       | Edit   |             | 07/16/2026   | 07/27/2026 | 07/27/2026 | 07/21/2026    |              | 51,715.75          |
| Vendor 1132 - PETERSON CONTRACTORS, INC       |                                                               | Totals |             |              |            | Invoices   | 1             |              | \$51,715.75        |
| Vendor 10537 - PPG ARCHITECTURAL FINISHES INC | 983620009688 PARK RESTROOM SUPPLIES                           | Edit   |             | 07/15/2026   | 07/27/2026 | 07/27/2026 |               |              | 199.86             |
| Vendor 10537 - PPG ARCHITECTURAL FINISHES INC |                                                               | Totals |             |              |            | Invoices   | 1             |              | \$199.86           |
| Vendor 23156 - PREMIER POLYSTEEL              | 3345 BENCHES                                                  | Edit   |             | 07/17/2026   | 07/27/2026 | 07/27/2026 |               |              | 2,427.50           |
| Vendor 23156 - PREMIER POLYSTEEL              |                                                               | Totals |             |              |            | Invoices   | 1             |              | \$2,427.50         |
| Vendor 21665 - NOLAN RASMUSSEN                | 070326-WMSD FY27 - RASMUSSEN, NOLAN - BOOTS REIMBURSEMENT     | Edit   |             | 07/03/2026   | 07/27/2026 | 07/27/2026 |               |              | 150.00             |
| Vendor 21665 - NOLAN RASMUSSEN                |                                                               | Totals |             |              |            | Invoices   | 1             |              | \$150.00           |
| Vendor 23363 - RODGER REISECK                 | 2027-00000095 Fence Fix                                       | Edit   |             | 07/16/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,770.00           |
| Vendor 23363 - RODGER REISECK                 |                                                               | Totals |             |              |            | Invoices   | 1             |              | \$1,770.00         |
| Vendor 13506 - RELIANT FIRE APPARATUS, INC    | I26-23112 PIERCE ENFORCER FIRETRUCK 302- 1st & 2nd PAYMENTS   | Edit   |             | 04/27/2026   | 07/27/2026 | 07/27/2026 |               |              | 660,000.00         |
| Vendor 13506 - RELIANT FIRE APPARATUS, INC    |                                                               | Totals |             |              |            | Invoices   | 1             |              | \$660,000.00       |
| Vendor 5970 - ROBBY'S SALES & SERVICE         | 00062197 CONSTRUCTION LEAF BLOWER REPAIR PARTS & OIL          | Edit   |             | 07/15/2026   | 07/27/2026 | 07/27/2026 |               |              | 77.48              |
| Vendor 5970 - ROBBY'S SALES & SERVICE         |                                                               | Totals |             |              |            | Invoices   | 1             |              | \$77.48            |
| Vendor 1247 - SADLER POWER TRAIN, INC         | 0410291894 SUPERHD COMP/PACCAR - 151512                       | Edit   |             | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 352.43             |
| 0410291901                                    | ENHANCED COMP 10GR, DRIER/NAVISTAR -191001                    | Edit   |             | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 74.63              |
| 0410291923                                    | ENHANCED COMP 10GR , A/C EXP VAVLE - 191001                   | Edit   |             | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 382.36             |
| 0410292352                                    | 30/36 BRAKE CHAMBER LONG STROKE (4) -RESTOCK                  | Edit   |             | 07/06/2026   | 07/27/2026 | 07/27/2026 |               |              | 563.72             |
| 0410292406                                    | FRONT INNER SEAL, TAPERED ROLLER BEARING - SANIT RESTOCK      | Edit   |             | 07/07/2026   | 07/27/2026 | 07/27/2026 |               |              | 28.93              |
| Vendor 1247 - SADLER POWER TRAIN, INC         |                                                               | Totals |             |              |            | Invoices   | 5             |              | \$1,402.07         |
| Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.   | 90686900 WCA BOATHOUSE ELEVATOR REPAIR                        | Edit   |             | 07/08/2026   | 07/27/2026 | 07/27/2026 |               |              | 192.00             |
| Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.   |                                                               | Totals |             |              |            | Invoices   | 1             |              | \$192.00           |
| Vendor 2865 - SCOT'S SUPPLY INC               | 06842891 COUPLE HOSE (6), BARB FITTING, STRAIGHT FIT - 410201 | Edit   |             | 07/07/2026   | 07/27/2026 | 07/27/2026 |               |              | 72.49              |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 2865 - SCOT'S SUPPLY INC Totals              |                                                                 |        |             |              |            |            |               |              |                    |
|                                                     |                                                                 |        |             |              |            |            | Invoices      | 1            | \$72.49            |
| Vendor 5105 - SERVICE SIGNING, L.C.                 |                                                                 |        |             |              |            |            |               |              |                    |
| A6358                                               | WMSD - FRANKLIN ST CLOSURE SIGNAGE                              | Edit   |             | 07/14/2026   | 07/27/2026 | 07/27/2026 |               |              | 3,250.00           |
| Vendor 5105 - SERVICE SIGNING, L.C. Totals          |                                                                 |        |             |              |            |            | Invoices      | 1            | \$3,250.00         |
| Vendor 22981 - SHIFT GENERAL CONTRACTING            |                                                                 |        |             |              |            |            |               |              |                    |
| EST #6                                              | CONT #1109 MLK WETLAND RESTORATION                              | Edit   |             | 05/29/2026   | 07/27/2026 | 07/27/2026 | 07/21/2026    |              | 16,912.14          |
| Vendor 22981 - SHIFT GENERAL CONTRACTING Totals     |                                                                 |        |             |              |            |            | Invoices      | 1            | \$16,912.14        |
| Vendor 1319 - SLED SHED, THE                        |                                                                 |        |             |              |            |            |               |              |                    |
| 94792                                               | PARTS                                                           | Edit   |             | 07/13/2026   | 07/27/2026 | 07/27/2026 |               |              | 210.79             |
| 94982                                               | PARTS                                                           | Edit   |             | 07/16/2026   | 07/27/2026 | 07/27/2026 |               |              | 14.07              |
| 95054                                               | ACCT 102014 - AUTOCUT 27-2 W/ STANDARD SPOOL                    | Edit   |             | 07/17/2026   | 07/27/2026 | 07/27/2026 |               |              | 31.61              |
| Vendor 1319 - SLED SHED, THE Totals                 |                                                                 |        |             |              |            |            | Invoices      | 3            | \$256.47           |
| Vendor 9313 - SPECIALIZED PETROLEUM SERVICES        |                                                                 |        |             |              |            |            |               |              |                    |
| PI0008150                                           | 44K FUEL SYSTEM CLEANER (48), EXTENDED MOA (48)-RESTOCK         | Edit   |             | 07/01/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,461.60           |
| Vendor 9313 - SPECIALIZED PETROLEUM SERVICES Totals |                                                                 |        |             |              |            |            | Invoices      | 1            | \$1,461.60         |
| Vendor 1975 - STANDARD GOLF COMPANY                 |                                                                 |        |             |              |            |            |               |              |                    |
| 371377-000                                          | MARKING PAINT                                                   | Edit   |             | 07/14/2026   | 07/27/2026 | 07/27/2026 |               |              | 222.75             |
| Vendor 1975 - STANDARD GOLF COMPANY Totals          |                                                                 |        |             |              |            |            | Invoices      | 1            | \$222.75           |
| Vendor 1350 - STAR EQUIPMENT, LTD                   |                                                                 |        |             |              |            |            |               |              |                    |
| 03122288                                            | HEATING PAD (4), NOZZLE WELDMENT -192015                        | Edit   |             | 06/25/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,439.90           |
| 71275001                                            | TELEHANDLER RENTAL FOR HANGAR DOOR REPAIR (AIR METHODS)         | Edit   |             | 07/09/2026   | 07/27/2026 | 07/27/2026 |               |              | 336.00             |
| Vendor 1350 - STAR EQUIPMENT, LTD Totals            |                                                                 |        |             |              |            |            | Invoices      | 2            | \$1,775.90         |
| Vendor 21406 - STELLAR TRUCK & TRAILER              |                                                                 |        |             |              |            |            |               |              |                    |
| 55658                                               | ACCT 4010 - VALVE SOLENOID - WP27020                            | Edit   |             | 07/08/2026   | 07/27/2026 | 07/27/2026 |               |              | 231.06             |
| Vendor 21406 - STELLAR TRUCK & TRAILER Totals       |                                                                 |        |             |              |            |            | Invoices      | 1            | \$231.06           |
| Vendor 21318 - STRAND ASSOCIATES INC                |                                                                 |        |             |              |            |            |               |              |                    |
| 0240899                                             | PRJCT 4463.019 - ANAEROBIC LGN DSGN - 06/01/26 - 06/30/26       | Edit   |             | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 60,000.00          |
| 0240942                                             | PRJCT 4463.024-FINAL EFFLUENT BLD MCC RPLCMNT-06/01/26-06/30/26 | Edit   |             | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 4,500.00           |
| Vendor 21318 - STRAND ASSOCIATES INC Totals         |                                                                 |        |             |              |            |            | Invoices      | 2            | \$64,500.00        |
| Vendor 1370 - SUPERIOR WELDING SUPPLY CO            |                                                                 |        |             |              |            |            |               |              |                    |
| 1158750                                             | POLICE TRAINING CENTER - HVAC                                   | Edit   |             | 07/01/2026   | 07/27/2026 | 07/27/2026 | 07/14/2026    |              | 46.56              |
| 1159324                                             | POLICE TRAINING CTR - HVAC                                      | Edit   |             | 07/07/2026   | 07/27/2026 | 07/27/2026 | 07/14/2026    |              | 76.54              |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|------------------------------------------------|---------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1158876                                        | WFR EMS one large oxygen tank                                 | Edit   |             | 07/20/2026   | 07/27/2026 | 07/27/2026 |               |              | 41.34              |
| Vendor 1370 - SUPERIOR WELDING SUPPLY CO       |                                                               |        |             | Totals       |            | Invoices   | 3             |              | \$164.44           |
| Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC |                                                               |        |             |              |            |            |               |              |                    |
| XA302391139:03                                 | GASKET KIT - 193B06                                           | Edit   |             | 06/29/2026   | 07/27/2026 | 07/27/2026 |               |              | 130.96             |
| XA302391123:01                                 | ECU PROGRAMMABLE (2) - 193B06                                 | Edit   |             | 06/30/2026   | 07/27/2026 | 07/27/2026 |               |              | 2,263.26           |
| XA302392052:01                                 | KIT EXH RCN VALVE, CORE - 191607                              | Edit   |             | 07/07/2026   | 07/27/2026 | 07/27/2026 |               |              | 938.11             |
| XA302392256:01                                 | CREDIT-RETURN KIT EXH RCN VALVE/CORE (XA302392052:01)         | Edit   |             | 07/07/2026   | 07/27/2026 | 07/27/2026 |               |              | (938.11)           |
| Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC |                                                               |        |             | Totals       |            | Invoices   | 4             |              | \$2,394.22         |
| Vendor 21911 - UNIFIRST CORPORATION            |                                                               |        |             |              |            |            |               |              |                    |
| 1950294337                                     | UNIFORMS MATTS/WIPERS                                         | Edit   |             | 07/06/2026   | 07/27/2026 | 07/27/2026 |               |              | 112.06             |
| 1950294343                                     | UNIFORMS MATTS/WIPERS                                         | Edit   |             | 07/06/2026   | 07/27/2026 | 07/27/2026 |               |              | 56.81              |
| 1950295432                                     | UNIFORMS MATTS/WIPERS                                         | Edit   |             | 07/13/2026   | 07/27/2026 | 07/27/2026 |               |              | 112.06             |
| 1950295434                                     | UNIFORMS MATTS/WIPERS                                         | Edit   |             | 07/13/2026   | 07/27/2026 | 07/27/2026 |               |              | 50.47              |
| 1950295435                                     | CUST #2560685 ELECTRICIANS LAUNDRY AND RENTAL                 | Edit   |             | 07/13/2026   | 07/27/2026 | 07/27/2026 |               |              | 256.43             |
| 1950295438                                     | SERVICE-YOUNG ARENA (1584307)                                 | Edit   |             | 07/13/2026   | 07/27/2026 | 07/27/2026 |               |              | 58.03              |
| 1950295443                                     | SERVICE-SPORTSPLEX (1584326)                                  | Edit   |             | 07/13/2026   | 07/27/2026 | 07/27/2026 |               |              | 166.11             |
| 1950295445                                     | SERVICE-SHOP (1584362)                                        | Edit   |             | 07/13/2026   | 07/27/2026 | 07/27/2026 |               |              | 43.65              |
| Vendor 21911 - UNIFIRST CORPORATION            |                                                               |        |             | Totals       |            | Invoices   | 8             |              | \$855.62           |
| Vendor 22933 - UPSIDE HOMES LLC                |                                                               |        |             |              |            |            |               |              |                    |
| 599                                            | 1700 CORNING AVE                                              | Edit   |             | 07/20/2026   | 07/27/2026 | 07/27/2026 |               |              | 3,420.00           |
| Vendor 22933 - UPSIDE HOMES LLC                |                                                               |        |             | Totals       |            | Invoices   | 1             |              | \$3,420.00         |
| Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES     |                                                               |        |             |              |            |            |               |              |                    |
| 3005750829                                     | USDA ANIMAL SERVICES                                          | Edit   |             | 07/01/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,867.51           |
| Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES     |                                                               |        |             | Totals       |            | Invoices   | 1             |              | \$1,867.51         |
| Vendor 1484 - UTILITY EQUIPMENT COMPANY INC    |                                                               |        |             |              |            |            |               |              |                    |
| 30076572-000                                   | ACCT 192201 - EJ DITCH GRATE - PRINCE ST                      | Edit   |             | 07/14/2026   | 07/27/2026 | 07/27/2026 |               |              | 576.30             |
| 30076602-000                                   | ACCT 192201 - EJ FRAME & SOLID COVER "STORM" "WATERLOO, IOWA" | Edit   |             | 07/15/2026   | 07/27/2026 | 07/27/2026 |               |              | 482.99             |
| 30076646-000                                   | ACCT 192201 - EJ FRAME & SOLID COVER "STORM" "WATERLOO, IOWA" | Edit   |             | 07/17/2026   | 07/27/2026 | 07/27/2026 |               |              | 482.99             |
| Vendor 1484 - UTILITY EQUIPMENT COMPANY INC    |                                                               |        |             | Totals       |            | Invoices   | 3             |              | \$1,542.28         |
| Vendor 1487 - VAN METER INDUSTRIAL, INC.       |                                                               |        |             |              |            |            |               |              |                    |
| S014511845.001                                 | ACCT 13674 - KEYSTONE TECH LAMP & 600V TD FUSE WIND           | Edit   |             | 07/15/2026   | 07/27/2026 | 07/27/2026 |               |              | 454.20             |
| S014515046.001                                 | ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY/2            | Edit   |             | 07/15/2026   | 07/27/2026 | 07/27/2026 |               |              | 48.76              |





# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|--------------------------------------------------|--------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| S014515046.002                                   | ACCT 13674 - BATTERY SLA1075<br>12V/LEAD ACID - QTY/10             | Edit   |             | 07/16/2026   | 07/27/2026 | 07/27/2026 |               |              | 243.82             |
| Vendor 1487 - VAN METER INDUSTRIAL, INC.         |                                                                    | Totals |             |              |            | Invoices   | 3             |              | \$746.78           |
| Vendor 2523 - VERIDIAN CREDIT UNION              |                                                                    |        |             |              |            |            |               |              |                    |
| 07132026                                         | S8- Tasha Atkins downpayment                                       | Edit   |             | 07/13/2026   | 07/27/2026 | 07/27/2026 |               |              | 5,000.00           |
| Vendor 2523 - VERIDIAN CREDIT UNION              |                                                                    | Totals |             |              |            | Invoices   | 1             |              | \$5,000.00         |
| Vendor 22824 - VESTIS                            |                                                                    |        |             |              |            |            |               |              |                    |
| 6340582055                                       | MATS - CARNEGIE                                                    | Edit   |             | 07/13/2026   | 07/27/2026 | 07/27/2026 | 07/17/2026    |              | 85.90              |
| Vendor 22824 - VESTIS                            |                                                                    | Totals |             |              |            | Invoices   | 1             |              | \$85.90            |
| Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD |                                                                    |        |             |              |            |            |               |              |                    |
| WE 07172026                                      | CLAIMS PAID 7/11/2026 TO<br>7/17/2026                              | Edit   |             | 07/21/2026   | 07/27/2026 | 07/27/2026 |               |              | 190,594.52         |
| Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD |                                                                    | Totals |             |              |            | Invoices   | 1             |              | \$190,594.52       |
| Vendor 22568 - WHITE CAP LP                      |                                                                    |        |             |              |            |            |               |              |                    |
| 10024060746                                      | CREDIT - SMOOTH DOWEL                                              | Edit   |             | 07/01/2026   | 07/27/2026 | 07/27/2026 |               |              | (448.00)           |
| 50038074170                                      | WARNING PLATES (12), SPRAY<br>ADHESIVE (3), CURING<br>COMPOUND (2) | Edit   |             | 07/08/2026   | 07/27/2026 | 07/27/2026 |               |              | 2,285.71           |
| Vendor 22568 - WHITE CAP LP                      |                                                                    | Totals |             |              |            | Invoices   | 2             |              | \$1,837.71         |
| Vendor 1599 - WITHAM AUTO CENTER                 |                                                                    |        |             |              |            |            |               |              |                    |
| 15032376                                         | 331 - FRONT & REAR BRAKES                                          | Edit   |             | 07/14/2026   | 07/27/2026 | 07/27/2026 |               |              | 239.00             |
| 15032439                                         | 331 - OIL DIPSTICK                                                 | Edit   |             | 07/15/2026   | 07/27/2026 | 07/27/2026 |               |              | 24.25              |
| 15032495                                         | 334 - FRONT/REAR BRAKES,<br>ROTORS, AIR & OIL FILTER               | Edit   |             | 07/16/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,307.20           |
| 15032546                                         | 334 - RETURN OF ROTORS                                             | Edit   |             | 07/17/2026   | 07/27/2026 | 07/27/2026 |               |              | (952.50)           |
| Vendor 1599 - WITHAM AUTO CENTER                 |                                                                    | Totals |             |              |            | Invoices   | 4             |              | \$617.95           |
| Vendor A-TEAM CONSTRUCTION INC                   |                                                                    |        |             |              |            |            |               |              |                    |
| 2027-00000127                                    | PERMIT REFUND                                                      | Edit   |             | 07/15/2026   | 07/27/2026 | 07/27/2026 |               |              | 188.80             |
| Vendor A-TEAM CONSTRUCTION INC                   |                                                                    | Totals |             |              |            | Invoices   | 1             |              | \$188.80           |
| Vendor FREED CONSTRUCTION                        |                                                                    |        |             |              |            |            |               |              |                    |
| 2026-00001992                                    | PERMIT REFUND                                                      | Edit   |             | 06/10/2026   | 07/27/2026 | 07/27/2026 |               |              | 83.00              |
| Vendor FREED CONSTRUCTION                        |                                                                    | Totals |             |              |            | Invoices   | 1             |              | \$83.00            |
| Vendor HUU NGUYEN                                |                                                                    |        |             |              |            |            |               |              |                    |
| 2027-00000130                                    | REFUND FOR GARBAGE FEES                                            | Edit   |             | 07/01/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,387.68           |
| Vendor HUU NGUYEN                                |                                                                    | Totals |             |              |            | Invoices   | 1             |              | \$1,387.68         |
| Vendor OPERATION THRESHOLD                       |                                                                    |        |             |              |            |            |               |              |                    |
| 244117                                           | REFUND                                                             | Edit   |             | 07/16/2026   | 07/27/2026 | 07/27/2026 |               |              | 12.50              |
| Vendor OPERATION THRESHOLD                       |                                                                    | Totals |             |              |            | Invoices   | 1             |              | \$12.50            |
| Vendor ROCK STAR REAL ESTATE LLC                 |                                                                    |        |             |              |            |            |               |              |                    |
| 2027-00000129                                    | REFUND FOR GARBAGE FEES                                            | Edit   |             | 07/01/2026   | 07/27/2026 | 07/27/2026 |               |              | 1,119.15           |
| Vendor ROCK STAR REAL ESTATE LLC                 |                                                                    | Totals |             |              |            | Invoices   | 1             |              | \$1,119.15         |
| Vendor JONA VANBLARICOM                          |                                                                    |        |             |              |            |            |               |              |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|----------------|-------------------------|--------|-------------|-------------------------|------------|------------|---------------|--------------|--------------------|
| 2027-00000128  | REFUND GARBAGE SERVICES | Edit   |             | 07/01/2026              | 07/27/2026 | 07/27/2026 |               |              | 136.08             |
|                |                         |        | Vendor      | JONA VANBLARICOM Totals |            | Invoices   | 1             |              | \$136.08           |
|                |                         |        |             | Grand Totals            |            | Invoices   | 306           |              | \$2,883,543.35     |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                     | Invoice Description                                                                                                                | Status          | Held Reason | Invoice Date       | Due Date                                                                               | G/L Date                          | Received Date          | Payment Date  | Invoice Net Amount |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|----------------------------------------------------------------------------------------|-----------------------------------|------------------------|---------------|--------------------|
| Vendor <b>20321 - 1ST AYD CORPORATION</b>          |                                                                                                                                    |                 |             |                    |                                                                                        |                                   |                        |               |                    |
| PSI887261                                          | TOILET CLEANER & BRAKE CLEANER                                                                                                     | Edit            |             | 07/09/2026         | 07/27/2026                                                                             | 07/27/2026                        |                        |               | 180.19             |
| <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 - TOILET CLEANER & BRAKE CLEANER                                                                                   | 1.0000          | EA          | 180.1900           | 180.19                                                                                 |                                   |                        |               |                    |
|                                                    | <i>G/L Account</i>                                                                                                                 |                 |             |                    | <i>Project</i>                                                                         |                                   |                        | <i>Amount</i> |                    |
|                                                    | 010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)                    |                 |             |                    |                                                                                        |                                   |                        | 102.44        |                    |
|                                                    | 010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)                                        |                 |             |                    |                                                                                        |                                   |                        | 77.75         |                    |
| Invoice Items                                      |                                                                                                                                    |                 |             | 1                  |                                                                                        |                                   |                        |               |                    |
| Vendor <b>20321 - 1ST AYD CORPORATION</b> Totals   |                                                                                                                                    |                 |             |                    |                                                                                        | Invoices                          | 1                      | \$180.19      |                    |
| Vendor <b>5419 - AECOM TECHNICAL SERVICES, INC</b> |                                                                                                                                    |                 |             |                    |                                                                                        |                                   |                        |               |                    |
| 2001146484                                         | PRJCT 60788570-US HWY 63 LS, FM, SNTRY SWR IMPRMNT PH2-05/15/26                                                                    | Edit            |             | 05/27/2026         | 07/27/2026                                                                             | 07/27/2026                        |                        |               | 34,384.29          |
| <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 - PRJCT 60788570-US HWY 63 LS, FM, SNTRY SWR IMPRMNT PH2-05/15/26                                                  | 1.0000          | EA          | 34,384.2900        | 34,384.29                                                                              |                                   |                        |               |                    |
|                                                    | <i>G/L Account</i>                                                                                                                 |                 |             |                    | <i>Project</i>                                                                         |                                   |                        | <i>Amount</i> |                    |
|                                                    | 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                  |                                                                                        |                                   |                        |               |                    |
| 2001160175                                         | CONT #1142 CEDAR PAIRIE TRAIL                                                                                                      | Edit            |             | 06/26/2026         | 07/27/2026                                                                             | 07/27/2026                        | 07/20/2026             |               | 7,407.42           |
| <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 - CONT #1142 CEDAR PAIRIE TRAIL                                                                                    | 1.0000          | EA          | 7,407.4200         | 7,407.42                                                                               |                                   |                        |               |                    |
|                                                    | <i>G/L Account</i>                                                                                                                 |                 |             |                    | <i>Project</i>                                                                         |                                   |                        | <i>Amount</i> |                    |
|                                                    | 326-07-7355 2103 (FYE2026 GO Bond Fund-City Engineer-Recreational Trails Engineering & Consulting)                                 |                 |             |                    |                                                                                        |                                   |                        | 4,444.45      |                    |
|                                                    | 426-07-7355 2103 (Capital Improvements Fund-City Engineer-Recreational Trails Engineering & Consulting)                            |                 |             |                    | 07TRL.CPTCF (ENGINEERING TRAIL PROJECTS, CEDAR PRAIRIE TRAIL - CF PORTION)             |                                   |                        | 2,962.97      |                    |
| Invoice Items                                      |                                                                                                                                    |                 |             | 1                  |                                                                                        |                                   |                        |               |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2001160209         | PRJCT 60743622-CNT1118-FY25<br>PH V/FY26 PH VA CIPP-4/25/26-<br>6/26/26                                                        | Edit   |                 | 06/26/2026   | 07/27/2026                                                                                 | 07/27/2026          |                                   |                        | 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) |        |                 |              |                                                                                            |                     |                                   | 2,816.68               |                    |
|                    | Invoice Items                                                                                                                  |        |                 |              | 1                                                                                          |                     |                                   |                        |                    |
| 2001160293         | CONT #1109 MLK WETLAND<br>DESIGN                                                                                               | Edit   |                 | 06/26/2026   | 07/27/2026                                                                                 | 07/27/2026          | 07/20/2026                        |                        | 606.13             |
| <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 - CONT #1109 MLK WETLAND DESIGN                                                                                |        | 1.0000          | EA           | 606.1300                                                                                   | 606.13              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                             |        |                 |              | <i>Project</i>                                                                             |                     |                                   | <i>Amount</i>          |                    |
|                    | 426-08-6220 2144 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Land Improvements)                        |        |                 |              |                                                                                            |                     |                                   | 606.13                 |                    |
|                    | Invoice Items                                                                                                                  |        |                 |              | 1                                                                                          |                     |                                   |                        |                    |
| 2001160299         | BRIDGE INSPECTIONS                                                                                                             | Edit   |                 | 06/26/2026   | 07/27/2026                                                                                 | 07/27/2026          | 07/03/2026                        |                        | 2,595.12           |
| <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 - BRIDGE INSPECTIONS                                                                                           |        | 1.0000          | EA           | 2,595.1200                                                                                 | 2,595.12            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                             |        |                 |              | <i>Project</i>                                                                             |                     |                                   | <i>Amount</i>          |                    |
|                    | 325-07-7400 2103 (FYE2025 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)                |        |                 |              |                                                                                            |                     |                                   | 2,595.12               |                    |
|                    | Invoice Items                                                                                                                  |        |                 |              | 1                                                                                          |                     |                                   |                        |                    |
| 2001160335         | CONT #1134 WINN STREET<br>SANITARY SEWER                                                                                       | Edit   |                 | 06/26/2026   | 07/27/2026                                                                                 | 07/27/2026          | 07/20/2026                        |                        | 2,015.66           |
| <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                                                                                                                |        | 1.0000          | EA           | 2,015.6600                                                                                 | 2,015.66            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                             |        |                 |              | <i>Project</i>                                                                             |                     |                                   | <i>Amount</i>          |                    |
|                    | 426-08-6255 2103 (Capital Improvements Fund-Planning & Zoning-South Waterloo Unified TIF Engineering & Consulting)             |        |                 |              |                                                                                            |                     |                                   | 2,015.66               |                    |
|                    | Invoice Items                                                                                                                  |        |                 |              | 1                                                                                          |                     |                                   |                        |                    |
| 2001163414         | BYRNES AQUATIC CENTER                                                                                                          | Edit   |                 | 06/26/2026   | 07/27/2026                                                                                 | 07/27/2026          |                                   |                        | 2,623.11           |
| <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 - BYRNES AQUATIC CENTER                                                                                        |        | 1.0000          | EA           | 2,623.1100                                                                                 | 2,623.11            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                             |        |                 |              | <i>Project</i>                                                                             |                     |                                   | <i>Amount</i>          |                    |
|                    | 426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)               |        |                 |              |                                                                                            |                     |                                   | 529.03                 |                    |
|                    |                                                                                                                                |        |                 |              | 37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS) |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|----------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|-------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 2001163414                                         | BYRNES AQUATIC CENTER                                                                                    | Edit   |                 | 06/26/2026    | 07/27/2026         | 07/27/2026                                                                          |                                   |                        | 2,623.11           |
| <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> |                    |
|                                                    | 426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting) |        |                 |               |                    | 37GAME.BYRNES (LEISURE GAMING FUNDED PROJECTS, BYRNES PORTION OF PARK GAMING GRANT) |                                   | 2,094.08               |                    |
|                                                    |                                                                                                          |        |                 | Invoice Items | 1                  |                                                                                     |                                   |                        |                    |
| Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals |                                                                                                          |        |                 |               |                    | Invoices                                                                            | 7                                 |                        | \$52,448.41        |
| Vendor 11320 - AGVANTAGE FS, INC.                  |                                                                                                          |        |                 |               |                    |                                                                                     |                                   |                        |                    |
| 53022508                                           | #2 DYED DIESEL (4,004 GAL)                                                                               | Edit   |                 | 07/09/2026    | 07/27/2026         | 07/27/2026                                                                          |                                   |                        | 13,883.41          |
| <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 - #2 DYED DIESEL (4,004 GAL)                                                             |        | 1.0000          | EA            | 13,883.4100        | 13,883.41                                                                           |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                       |        |                 |               | <i>Project</i>     |                                                                                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)                    |        |                 |               |                    |                                                                                     |                                   | 13,883.41              |                    |
|                                                    |                                                                                                          |        |                 | Invoice Items | 1                  |                                                                                     |                                   |                        |                    |
| Vendor 11320 - AGVANTAGE FS, INC. Totals           |                                                                                                          |        |                 |               |                    | Invoices                                                                            | 2                                 |                        | \$26,013.76        |
| Vendor 22 - AHLERS & COONEY, P.C.                  |                                                                                                          |        |                 |               |                    |                                                                                     |                                   |                        |                    |
| 915052                                             | General Urban Renewal                                                                                    | Edit   |                 | 06/17/2026    | 07/27/2026         | 07/27/2026                                                                          |                                   |                        | 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 - General Urban Renewal                                                                  |        | 1.0000          | EA            | 480.0000           | 480.00                                                                              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                       |        |                 |               | <i>Project</i>     |                                                                                     |                                   | <i>Amount</i>          |                    |
|                                                    | 426-08-6255 2104 (Capital Improvements Fund-Planning & Zoning-South Waterloo Unified TIF Legal Services) |        |                 |               |                    |                                                                                     |                                   | 480.00                 |                    |
|                                                    |                                                                                                          |        |                 | Invoice Items | 1                  |                                                                                     |                                   |                        |                    |
| Vendor 22 - AHLERS & COONEY, P.C. Totals           |                                                                                                          |        |                 |               |                    | Invoices                                                                            | 1                                 |                        | \$480.00           |
| Vendor 47 - ALTORFER INC                           |                                                                                                          |        |                 |               |                    |                                                                                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| C6579601                                               | ACCT 600807 - GENERATOR RENTAL - WP27006                                                                                           | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 28,729.00          |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                                                            |        | <i>Quantity</i> | <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 600807 - GENERATOR RENTAL - WP27006                                                                         |        | 1.0000          | EA           | 28,729.0000        | 28,729.00           |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 520-14-5320 1384 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Leased Equipment & Machinery) |        |                 |              |                    |                     |                                   | 28,729.00              |                    |
|                                                        | Invoice Items                                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 47 - ALTORFER INC Totals Invoices 1 \$28,729.00 |                                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 21893 - AMAZON CAPITAL SERVICES                 |                                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 1K1C-FLMD-4XQ1                                         | FLASH DRIVE 256 GB -TOOLS, FUSE HOLDER                                                                                             | Edit   |                 | 07/08/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 37.72              |
| <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 - FLASH DRIVE 256 GB - TOOLS, FUSE HOLDER                                                                          |        | 1.0000          | EA           | 37.7200            | 37.72               |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)                                           |        |                 |              |                    |                     |                                   | 29.39                  |                    |
|                                                        | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)                   |        |                 |              |                    |                     |                                   | 8.33                   |                    |
|                                                        | Invoice Items                                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| 196H-V4JP-P4DQ                                         | Office Supplies - Photo Paper                                                                                                      | Edit   |                 | 07/13/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 24.69              |
| <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 - Office Supplies - Photo Paper                                                                                    |        | 1.0000          | EA           | 24.6900            | 24.69               |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)                                                      |        |                 |              |                    |                     |                                   | 24.69                  |                    |
|                                                        | Invoice Items                                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| 13FC-LMNF-CQ94                                         | OFFICE SUPPLIES                                                                                                                    | Edit   |                 | 07/14/2026   | 07/27/2026         | 07/27/2026          | 07/15/2026                        |                        | 154.90             |
| <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 - OFFICE SUPPLIES                                                                                                  |        | 1.0000          | EA           | 154.9000           | 154.90              |                                   |                        |                    |
|                                                        | <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)                    |        |                 |              |                    |                     |                                   | 154.90                 |                    |
|                                                        | Invoice Items                                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|--------------------|----------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1NWH-XXMF-M9KG     | WCA PO 7826001 FIESTA SUPPLIES                                                                                 | Edit   |                 | 07/14/2026   | 07/27/2026                                                   | 07/27/2026          |                                   |                        | 29.23              |
| <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 - WCA PO 7826001 FIESTA SUPPLIES                                                               |        | 1.0000          | EA           | 29.2300                                                      | 29.23               |                                   |                        |                    |
|                    | <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)         |        |                 |              |                                                              |                     |                                   | 29.23                  |                    |
|                    |                                                                                                                |        | Invoice Items   |              | 1                                                            |                     |                                   |                        |                    |
| 14FL-NVX1-9KNK     | POOL TESTING EQUIPMENT/BYRNES PICNIC TABLE UMBRELLAS                                                           | Edit   |                 | 07/15/2026   | 07/27/2026                                                   | 07/27/2026          |                                   |                        | 312.92             |
| <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 - POOL TESTING EQUIPMENT/BYRNES PICNIC TABLE UMBRELLAS                                         |        | 1.0000          | EA           | 312.9200                                                     | 312.92              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                             |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)                 |        |                 |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                     |                                   | 24.98                  |                    |
|                    | 010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)    |        |                 |              |                                                              |                     |                                   | 287.94                 |                    |
|                    |                                                                                                                |        | Invoice Items   |              | 1                                                            |                     |                                   |                        |                    |
| 1H36-Q6G4-DCQP     | WCA PO 7926001 PAPER                                                                                           | Edit   |                 | 07/15/2026   | 07/27/2026                                                   | 07/27/2026          |                                   |                        | 153.48             |
| <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 - WCA PO 7926001 PAPER                                                                         |        | 1.0000          | EA           | 153.4800                                                     | 153.48              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                             |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment) |        |                 |              |                                                              |                     |                                   | 153.48                 |                    |
|                    |                                                                                                                |        | Invoice Items   |              | 1                                                            |                     |                                   |                        |                    |
| 1H36-Q6G4-LNYC     | S8-OFFICE SUPPLIES                                                                                             | Edit   |                 | 07/15/2026   | 07/27/2026                                                   | 07/27/2026          |                                   |                        | 6.99               |
| <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 - S8-OFFICE SUPPLIES                                                                           |        | 1.0000          | EA           | 6.9900                                                       | 6.99                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                             |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    | 283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)              |        |                 |              |                                                              |                     |                                   | 6.99                   |                    |
|                    |                                                                                                                |        | Invoice Items   |              | 1                                                            |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|--------------------|---------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 16FT-7X7H-LRKK     | COPY PAPER, SHARPIES, NOTE PADS                                                                                     | Edit   |                 | 07/16/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 67.71              |
| <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 - COPY PAPER, SHARPIES, NOTE PADS                                                                   |        | 1.0000          | EA            | 67.7100            | 67.71               |                                   |                        |                    |
|                    | <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)           |        |                 |               |                    |                     |                                   | 67.71                  |                    |
|                    |                                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1GNF-CR16-Q3L1     | S8-OFFICE SUPPLIES                                                                                                  | Edit   |                 | 07/17/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 67.83              |
| <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 - S8-OFFICE SUPPLIES                                                                                |        | 1.0000          | EA            | 67.8300            | 67.83               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)                   |        |                 |               |                    |                     |                                   | 67.83                  |                    |
|                    |                                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1H9G-7YXT-MDFP     | OIL DRAIN PAN                                                                                                       | Edit   |                 | 07/17/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 145.99             |
| <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 - OIL DRAIN PAN                                                                                     |        | 1.0000          | EA            | 145.9900           | 145.99              |                                   |                        |                    |
|                    | <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) |        |                 |               |                    |                     |                                   | 145.99                 |                    |
|                    |                                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1LVF-Y1TQ-WTGT     | QTY 3 - MAGNETIC CLIPBOARDS                                                                                         | Edit   |                 | 07/17/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 79.77              |
| <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 - QTY 3 - MAGNETIC CLIPBOARDS                                                                       |        | 1.0000          | EA            | 79.7700            | 79.77               |                                   |                        |                    |
|                    | <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)                |        |                 |               |                    |                     |                                   | 79.77                  |                    |
|                    |                                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1NN4-KLDR-3K3H     | WCAP PO 71626001 PYP SUPPLIES                                                                                       | Edit   |                 | 07/17/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 66.98              |
| <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 - WCAP PO 71626001 PYP SUPPLIES                                                                     |        | 1.0000          | EA            | 66.9800            | 66.98               |                                   |                        |                    |
|                    | <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)              |        |                 |               |                    |                     |                                   | 66.98                  |                    |
|                    |                                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|------------------------------------------------------------------|-----------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1INN4-KLDR-DVPD                                                  | CALCULATOR TAPE                                                       | Edit   |                 | 07/17/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 15.19              |
| <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 - CALCULATOR TAPE                                     |        | 1.0000          | EA           | 15.1900            | 15.19               |                                   |                        |                    |
|                                                                  | <i>G/L Account</i>                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                  | 010-37-4120 1561 (General Fund-Leisure Services-Golf Courses Office   |        |                 |              |                    |                     |                                   | 15.19                  |                    |
|                                                                  | Supplies & Minor Equipment)                                           |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                  | Invoice Items                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1TTY-X3VF-RT7T                                                   | VANMASS 26 CAR PHONE                                                  | Edit   |                 | 07/17/2026   | 07/27/2026         | 07/27/2026          | 07/20/2026                        |                        | 51.20              |
|                                                                  | HOLDER-TIM MOYER & BRIAN                                              |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                  | WIRTZ                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| <i>P.O. Number</i>                                               | <i>Item Description</i>                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                  | Conversion Item - VANMASS 26 CAR PHONE                                |        | 1.0000          | EA           | 51.2000            | 51.20               |                                   |                        |                    |
|                                                                  | HOLDER-TIM MOYER & BRIAN WIRTZ                                        |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                  | <i>G/L Account</i>                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                  | 010-22-5100 1561 (General Fund-Building Inspection-Building & Housing |        |                 |              |                    |                     |                                   | 51.20                  |                    |
|                                                                  | Safety Office Supplies & Minor Equipment)                             |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                  | Invoice Items                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1TT7-X3VF-RRWG                                                   | SCOTCH TAPE - CLERKS OFFICE                                           | Edit   |                 | 07/20/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 18.18              |
| <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 - SCOTCH TAPE - CLERKS                                |        | 1.0000          | EA           | 18.1800            | 18.18               |                                   |                        |                    |
|                                                                  | OFFICE                                                                |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                  | <i>G/L Account</i>                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                  | 010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk &      |        |                 |              |                    |                     |                                   | 18.18                  |                    |
|                                                                  | Finance Office Supplies & Minor Equipment)                            |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                  | Invoice Items                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| 14T9-49LQ-MWQF                                                   | PRINTER/PRINTER INK                                                   | Edit   |                 | 07/27/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 754.89             |
| <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 - PRINTER/PRINTER INK                                 |        | 1.0000          | EA           | 754.8900           | 754.89              |                                   |                        |                    |
|                                                                  | <i>G/L Account</i>                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                  | 525-15-5125 1555 (Sanitation Fund-Sanitation-Code Enforcement Minor   |        |                 |              |                    |                     |                                   | 754.89                 |                    |
|                                                                  | Equipment & Supplies)                                                 |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                  | Invoice Items                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21893 - AMAZON CAPITAL SERVICES Totals                    |                                                                       |        |                 |              | Invoices           | 16                  |                                   |                        | \$1,987.67         |
| Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) |                                                                       |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|--------------------|---------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 32CR038134         | 30217-CORE CREDIT<br>(32NV337601) 870003                                                                            | Edit   |                 | 06/29/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | (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 - 30217-CORE CREDIT<br>(32NV337601) 870003                                                          |        | 1.0000          | EA           | (65.0000)          | (65.00)             |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | (65.00)                |                    |
|                    | Invoice Items                                                                                                       |        |                 |              | 1                  |                     |                                   |                        |                    |
| 32NV337600         | 30217-30# FREON -RESTOCK                                                                                            | Edit   |                 | 06/29/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 637.98             |
| <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 - 30217-30# FREON -<br>RESTOCK                                                                      |        | 1.0000          | EA           | 637.9800           | 637.98              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 637.98                 |                    |
|                    | Invoice Items                                                                                                       |        |                 |              | 1                  |                     |                                   |                        |                    |
| 32NV337601         | 30217-REMAN ALTERNATOR /<br>CORE - 870003                                                                           | Edit   |                 | 06/29/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 258.91             |
| <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 - 30217-REMAN<br>ALTERNATOR / CORE - 870003                                                         |        | 1.0000          | EA           | 258.9100           | 258.91              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 258.91                 |                    |
|                    | Invoice Items                                                                                                       |        |                 |              | 1                  |                     |                                   |                        |                    |
| 32NV337823         | 30217-STEERING COLUMN LWR<br>BEARING - 870003                                                                       | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 33.82              |
| <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 - 30217-STEERING COLUMN<br>LWR BEARING - 870003                                                     |        | 1.0000          | EA           | 33.8200            | 33.82               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 33.82                  |                    |
|                    | Invoice Items                                                                                                       |        |                 |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|--------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 32NV338068         | 30217- 12V HIGH PERF BATTERY/CORE (870003)                                                                       | Edit   |                 | 07/01/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 136.94             |
| <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 - 30217- 12V HIGH PERF BATTERY/CORE (870003)                                                     |        | 1.0000          | EA           | 136.9400           | 136.94              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 136.94                 |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 32CR038230         | 30217-CORE RETURN (32NV312040, 313939, 316561)                                                                   | Edit   |                 | 07/02/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | (144.00)           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 30217-CORE RETURN (32NV312040, 313939, 316561)                                                 |        | 1.0000          | EA           | (144.0000)         | (144.00)            |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | (144.00)               |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 32NV338252         | 30217-12V BATTERY AUTO LINE (2)/12V 775 SERIES (2)/CORE RESTOCK                                                  | Edit   |                 | 07/02/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 621.24             |
| <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 - 30217-12V BATTERY AUTO LINE (2)/12V 775 SERIES (2)/CORE RESTOCK                                |        | 1.0000          | EA           | 621.2400           | 621.24              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 621.24                 |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 32NV338279         | 30217-HYDRAULIC FILTER - 171905                                                                                  | Edit   |                 | 07/02/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 40.67              |
| <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 - 30217-HYDRAULIC FILTER - 171905                                                                |        | 1.0000          | EA           | 40.6700            | 40.67               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 40.67                  |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|--------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 32NV338851         | 30217-IGNITION STARTER SWITCH - 870003                                                                           | Edit   |                 | 07/07/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 30.36              |
| <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 - 30217-IGNITION STARTER SWITCH - 870003                                                         |        | 1.0000          | EA           | 30.3600            | 30.36               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 30.36                  |                    |
|                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32NV338889         | 30217-100' 16EFG5KXCTN-HYD RESTOCK                                                                               | Edit   |                 | 07/07/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 1,608.50           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 30217-100' 16EFG5KXCTN                                                                         |        | 1.0000          | EA           | 1,608.5000         | 1,608.50            |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 1,608.50               |                    |
|                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32NV338918         | 30217-REEL 200' - RESTOCK                                                                                        | Edit   |                 | 07/07/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 1,001.00           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <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-REEL 200' - RESTOCK                                                                      |        | 1.0000          | EA           | 1,001.0000         | 1,001.00            |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 1,001.00               |                    |
|                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32NV338936         | 30217-HALOGEN LAMP (4) - LIGHT RESTOCK                                                                           | Edit   |                 | 07/07/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 41.96              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 30217-HALOGEN LAMP (4) - LIGHT RESTOCK                                                         |        | 1.0000          | EA           | 41.9600            | 41.96               |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 41.96                  |                    |
|                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32CR038348         | 30217-CREDIT/CORE - 32NV339137                                                                                   | Edit   |                 | 07/08/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | (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 - 30217-CREDIT/CORE - 32NV339137                                                                 |        | 1.0000          | EA           | (24.0000)          | (24.00)             |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|--------------------|---------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 32CR038348         | 30217-CREDIT/CORE -<br>32NV339137                                                                                   | Edit   |                 | 07/08/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | (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> |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | (24.00)                |                    |
|                    | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32NV339103         | 30217-OIL SEAL (3), 4WD LOCK<br>HUB ASSY -190408                                                                    | Edit   |                 | 07/08/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 436.94             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 30217-OIL SEAL (3), 4WD<br>LOCK HUB ASSY -190408                                                  |        | 1.0000          | EA           | 436.9400           | 436.94              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 436.94                 |                    |
|                    | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32NV339137         | 30217-12V BATT (2)/CORE - PD<br>RESTOCK                                                                             | Edit   |                 | 07/08/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 457.16             |
| <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 - 30217-12V BATT (2)/CORE<br>- PD RESTOCK                                                           |        | 1.0000          | EA           | 457.1600           | 457.16              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 457.16                 |                    |
|                    | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32NV339160         | 30217-AIR FILTER (2) - 410201                                                                                       | Edit   |                 | 07/08/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 60.20              |
| <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 - 30217-AIR FILTER (2) -<br>410201                                                                  |        | 1.0000          | EA           | 60.2000            | 60.20               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 60.20                  |                    |
|                    | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------|---------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| 32NV340257                                                              | #803 GARBAGE TRUCK<br>HYDRAULIC HOSE REPAIR                                                          | Edit   |               | 07/14/2026   | 07/27/2026  | 07/27/2026   |                            |                 | 115.82             |
| P.O. Number                                                             | Item Description                                                                                     |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                         | Conversion Item - #803 GARBAGE TRUCK<br>HYDRAULIC HOSE REPAIR                                        |        | 1.0000        | EA           | 115.8200    | 115.82       |                            |                 |                    |
|                                                                         | G/L Account                                                                                          |        |               |              | Project     |              |                            | Amount          |                    |
|                                                                         | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks<br>Vehicle Replacement Parts) |        |               |              |             |              |                            | 115.82          |                    |
|                                                                         |                                                                                                      |        | Invoice Items |              | 1           |              |                            |                 |                    |
| 32NV340262                                                              | FORESTRY FILTERS                                                                                     | Edit   |               | 07/14/2026   | 07/27/2026  | 07/27/2026   |                            |                 | 62.08              |
| P.O. Number                                                             | Item Description                                                                                     |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                         | Conversion Item - FORESTRY FILTERS                                                                   |        | 1.0000        | EA           | 62.0800     | 62.08        |                            |                 |                    |
|                                                                         | G/L Account                                                                                          |        |               |              | Project     |              |                            | Amount          |                    |
|                                                                         | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks<br>Vehicle Replacement Parts) |        |               |              |             |              |                            | 62.08           |                    |
|                                                                         |                                                                                                      |        | Invoice Items |              | 1           |              |                            |                 |                    |
| 32NV340441                                                              | FORESTRY FILTERS                                                                                     | Edit   |               | 07/15/2026   | 07/27/2026  | 07/27/2026   |                            |                 | 142.69             |
| P.O. Number                                                             | Item Description                                                                                     |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                         | Conversion Item - FORESTRY FILTERS                                                                   |        | 1.0000        | EA           | 142.6900    | 142.69       |                            |                 |                    |
|                                                                         | G/L Account                                                                                          |        |               |              | Project     |              |                            | Amount          |                    |
|                                                                         | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks<br>Vehicle Replacement Parts) |        |               |              |             |              |                            | 142.69          |                    |
|                                                                         |                                                                                                      |        | Invoice Items |              | 1           |              |                            |                 |                    |
| 32NV340490                                                              | WIRING CONNECTOR                                                                                     | Edit   |               | 07/15/2026   | 07/27/2026  | 07/27/2026   |                            |                 | 13.99              |
| P.O. Number                                                             | Item Description                                                                                     |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                         | Conversion Item - WIRING CONNECTOR                                                                   |        | 1.0000        | EA           | 13.9900     | 13.99        |                            |                 |                    |
|                                                                         | G/L Account                                                                                          |        |               |              | Project     |              |                            | Amount          |                    |
|                                                                         | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks<br>Vehicle Replacement Parts) |        |               |              |             |              |                            | 13.99           |                    |
|                                                                         |                                                                                                      |        | Invoice Items |              | 1           |              |                            |                 |                    |
| 32NV340845                                                              | #803 GARBAGE TRUCK OIL &<br>FILTER                                                                   | Edit   |               | 07/16/2026   | 07/27/2026  | 07/27/2026   |                            |                 | 94.73              |
| P.O. Number                                                             | Item Description                                                                                     |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                         | Conversion Item - #803 GARBAGE TRUCK OIL<br>& FILTER                                                 |        | 1.0000        | EA           | 94.7300     | 94.73        |                            |                 |                    |
|                                                                         | G/L Account                                                                                          |        |               |              | Project     |              |                            | Amount          |                    |
|                                                                         | 010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks<br>Oils & Greases)            |        |               |              |             |              |                            | 94.73           |                    |
|                                                                         |                                                                                                      |        | Invoice Items |              | 1           |              |                            |                 |                    |
| Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals |                                                                                                      |        |               |              |             | Invoices     | 21                         |                 | \$5,561.99         |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

Report By Vendor - Invoice

Detail Listing

| Invoice Number                                    | Invoice Description                                                                            | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------------|------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor <b>82 - ASPRO INC., &amp; SUBSIDIARIES</b> |                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
| EST-16 7/26                                       | CONTRACT #1115 ASPHALT OVERLAY                                                                 | Edit   |                 | 06/22/2026   | 07/27/2026         | 07/27/2026          | 07/21/2026                        |                        | 150,925.06         |
| <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 - CONTRACT #1115 ASPHALT OVERLAY                                               |        | 1.0000          | EA           | 150,925.0600       | 150,925.06          |                                   |                        |                    |
|                                                   | <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) |        |                 |              |                    |                     |                                   | 150,925.06             |                    |
|                                                   |                                                                                                |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 888001-39101                                      | CSS OIL/TACK 63.49 GAL, INTERMED MIX (3.96T), SURF MIX S (4.27T)                               | Edit   |                 | 07/04/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 1,133.98           |
| <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 - CSS OIL/TACK 63.49 GAL, INTERMED MIX (3.96T), SURF MIX S (4.27T)             |        | 1.0000          | EA           | 1,133.9800         | 1,133.98            |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)         |        |                 |              |                    |                     |                                   | 269.83                 |                    |
|                                                   | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)     |        |                 |              |                    |                     |                                   | 864.15                 |                    |
|                                                   |                                                                                                |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 888002-11709                                      | SURFACE MIX NORTH (1/2") - 2.78 TN                                                             | Edit   |                 | 07/04/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 291.90             |
| <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 - SURFACE MIX NORTH (1/2") - 2.78 TN                                           |        | 1.0000          | EA           | 291.9000           | 291.90              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)     |        |                 |              |                    |                     |                                   | 291.90                 |                    |
|                                                   |                                                                                                |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 888001-39125                                      | SURFACE MIX SOUTH (1/2") - 103.72 TN                                                           | Edit   |                 | 07/11/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 10,890.60          |
| <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 - SURFACE MIX SOUTH (1/2") - 103.72 TN                                         |        | 1.0000          | EA           | 10,890.6000        | 10,890.60           |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)     |        |                 |              |                    |                     |                                   | 10,890.60              |                    |
|                                                   |                                                                                                |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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      |
|-----------------------------------------------|--------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|-------------------------|
| 888002-11714                                  | SURFACE MIX NORTH (1/2") - 4.3 TON                                                                     | Edit   |                 | 07/11/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 451.50                  |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                         |
|                                               | Conversion Item - SURFACE MIX NORTH (1/2") - 4.3 TON                                                   |        | 1.0000          | EA           | 451.5000           | 451.50              |                                   |                        |                         |
|                                               | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                         |
|                                               | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)             |        |                 |              |                    |                     |                                   | 451.50                 |                         |
|                                               | Invoice Items                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                         |
| Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals |                                                                                                        |        |                 |              |                    |                     |                                   |                        | Invoices 5 \$163,693.04 |
| Vendor 22042 - BAKER ENTERPRISES INC          |                                                                                                        |        |                 |              |                    |                     |                                   |                        |                         |
| EST #20                                       | CONT #1114 WARP 4TH ADDITION                                                                           | Edit   |                 | 07/13/2026   | 07/27/2026         | 07/27/2026          | 07/21/2026                        |                        | 104,841.32              |
| <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 - CONT #1114 WARP 4TH ADDITION                                                         |        | 1.0000          | EA           | 104,841.3200       | 104,841.32          |                                   |                        |                         |
|                                               | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                         |
|                                               | 426-08-6275 2163 (Capital Improvements Fund-Planning & Zoning-East Unified TIF Sanitary Sewers)        |        |                 |              |                    |                     |                                   | 17,413.20              |                         |
|                                               | 426-08-6275 2165 (Capital Improvements Fund-Planning & Zoning-East Unified TIF Streets & Roadways)     |        |                 |              |                    |                     |                                   | 87,428.12              |                         |
|                                               | Invoice Items                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                         |
| Vendor 22042 - BAKER ENTERPRISES INC Totals   |                                                                                                        |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$104,841.32 |
| Vendor 23207 - BBP DEVELOPMENT LLC            |                                                                                                        |        |                 |              |                    |                     |                                   |                        |                         |
| 2027-00000098                                 | FY26 Rebate 2nd Half                                                                                   | Edit   |                 | 07/16/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 2,985.00                |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <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           | 2,985.0000         | 2,985.00            |                                   |                        |                         |
|                                               | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                         |
|                                               | 101-08-6275 1795 (Tax Increment Financing Fund-Planning & Zoning-East Unified TIF Property Tax Rebate) |        |                 |              |                    |                     |                                   | 2,985.00               |                         |
|                                               | Invoice Items                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                         |
| Vendor 23207 - BBP DEVELOPMENT LLC Totals     |                                                                                                        |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$2,985.00   |
| Vendor 4672 - BECKER ARENA PRODUCTS INC       |                                                                                                        |        |                 |              |                    |                     |                                   |                        |                         |
| 619672                                        | DASHER BOARD GATE PINS                                                                                 | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 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 - DASHER BOARD GATE PINS                                                               |        | 1.0000          | EA           | 50.0000            | 50.00               |                                   |                        |                         |
|                                               | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                         |
|                                               | 010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)            |        |                 |              |                    |                     |                                   | 50.00                  |                         |
|                                               | Invoice Items                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                         |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 619644                                                             | ZAMBONI DOOR HINGES                                                                         | Edit   |                 | 07/14/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 484.02             |
| <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 - ZAMBONI DOOR HINGES                                                       |        | 1.0000          | EA           | 484.0200           | 484.02              |                                   |                        |                    |
|                                                                    | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                    | 010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance) |        |                 |              |                    |                     |                                   | 484.02                 |                    |
|                                                                    | Invoice Items                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 4672 - BECKER ARENA PRODUCTS INC Totals Invoices 2 \$534.02 |                                                                                             |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC                      |                                                                                             |        |                 |              |                    |                     |                                   |                        |                    |
| 236352                                                             | M-4 CLASS 3 (24 CY)                                                                         | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 4,584.00           |
| <i>P.O. Number</i>                                                 | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <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 (24 CY)                                                       |        | 1.0000          | EA           | 4,584.0000         | 4,584.00            |                                   |                        |                    |
|                                                                    | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                    | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)  |        |                 |              |                    |                     |                                   | 4,584.00               |                    |
|                                                                    | Invoice Items                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| 236417                                                             | M-4 CLASS 3 AGG NO FLYASH (12 CY)                                                           | Edit   |                 | 07/01/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 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            |                    |                     |                                   |                        |                    |
| 236467                                                             | M-4 CLASS 3 AGG NO FLYASH (13.5 CY)                                                         | Edit   |                 | 07/02/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 2,578.50           |
| <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 - M-4 CLASS 3 AGG NO FLYASH (13.5 CY)                                       |        | 1.0000          | EA           | 2,578.5000         | 2,578.50            |                                   |                        |                    |
|                                                                    | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                    | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)  |        |                 |              |                    |                     |                                   | 2,578.50               |                    |
|                                                                    | Invoice Items                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|------------------------------------------------------|--------------------------------------------------------------------------------------------|--------|---------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| 236517                                               | M-4 CLASS 3 AGG NO FLYASH (10 CY)                                                          | Edit   |               | 07/06/2026   | 07/27/2026  | 07/27/2026   |                            |                 | 1,910.00           |
| P.O. Number                                          | Item Description                                                                           |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                      | Conversion Item - M-4 CLASS 3 AGG NO FLYASH (10 CY)                                        |        | 1.0000        | EA           | 1,910.0000  | 1,910.00     |                            |                 |                    |
|                                                      | G/L Account                                                                                |        |               |              | Project     |              |                            | Amount          |                    |
|                                                      | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates) |        |               |              |             |              |                            | 1,910.00        |                    |
|                                                      |                                                                                            |        | Invoice Items |              | 1           |              |                            |                 |                    |
| 236622                                               | M-4 CLASS 3 AGG NO FLYASH (10.25 CY)                                                       | Edit   |               | 07/08/2026   | 07/27/2026  | 07/27/2026   |                            |                 | 1,957.75           |
| P.O. Number                                          | Item Description                                                                           |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                      | Conversion Item - M-4 CLASS 3 AGG NO FLYASH (10.25 CY)                                     |        | 1.0000        | EA           | 1,957.7500  | 1,957.75     |                            |                 |                    |
|                                                      | G/L Account                                                                                |        |               |              | Project     |              |                            | Amount          |                    |
|                                                      | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates) |        |               |              |             |              |                            | 1,957.75        |                    |
|                                                      |                                                                                            |        | Invoice Items |              | 1           |              |                            |                 |                    |
| 236666                                               | M-4 CLASS 3 (8.25 CY), C-4 STATE MIX (6 CY)                                                | Edit   |               | 07/09/2026   | 07/27/2026  | 07/27/2026   |                            |                 | 2,607.75           |
| P.O. Number                                          | Item Description                                                                           |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                      | Conversion Item - M-4 CLASS 3 (8.25 CY), C-4 STATE MIX (6 CY)                              |        | 1.0000        | EA           | 2,607.7500  | 2,607.75     |                            |                 |                    |
|                                                      | G/L Account                                                                                |        |               |              | Project     |              |                            | Amount          |                    |
|                                                      | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates) |        |               |              |             |              |                            | 2,607.75        |                    |
|                                                      |                                                                                            |        | Invoice Items |              | 1           |              |                            |                 |                    |
| 236760                                               | M-4 CLASS 3 (3 CY)                                                                         | Edit   |               | 07/13/2026   | 07/27/2026  | 07/27/2026   |                            |                 | 750.00             |
| P.O. Number                                          | Item Description                                                                           |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                      | Conversion Item - M-4 CLASS 3 (3 CY)                                                       |        | 1.0000        | EA           | 750.0000    | 750.00       |                            |                 |                    |
|                                                      | G/L Account                                                                                |        |               |              | Project     |              |                            | Amount          |                    |
|                                                      | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates) |        |               |              |             |              |                            | 750.00          |                    |
|                                                      |                                                                                            |        | Invoice Items |              | 1           |              |                            |                 |                    |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals |                                                                                            |        |               |              |             | Invoices     | 7                          |                 | \$16,680.00        |
| Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC       |                                                                                            |        |               |              |             |              |                            |                 |                    |





# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2213414489                                               | AMISEAL CRS-2 (844.1 GAL)                                                                             | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 2,194.66           |
| <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 - AMISEAL CRS-2 (844.1 GAL)                                                           |        | 1.0000          | EA           | 2,194.6600         | 2,194.66            |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)                |        |                 |              |                    |                     |                                   | 2,194.66               |                    |
|                                                          | Invoice Items                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2213414866                                               | AMISEAL CRS-2 (839.41 GAL)                                                                            | Edit   |                 | 07/02/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 2,182.47           |
| <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 - AMISEAL CRS-2 (839.41 GAL)                                                          |        | 1.0000          | EA           | 2,182.4700         | 2,182.47            |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)                |        |                 |              |                    |                     |                                   | 2,182.47               |                    |
|                                                          | Invoice Items                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2213415819                                               | AMISEAL CRS-2 (783.13 GAL)                                                                            | Edit   |                 | 07/09/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 2,036.14           |
| <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 - AMISEAL CRS-2 (783.13 GAL)                                                          |        | 1.0000          | EA           | 2,036.1400         | 2,036.14            |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)                |        |                 |              |                    |                     |                                   | 2,036.14               |                    |
|                                                          | Invoice Items                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals    |                                                                                                       |        |                 |              | Invoices           |                     | 3                                 |                        | \$6,413.27         |
| Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.        |                                                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
| 128474                                                   | BOAT HOUSE ANNUAL FIRE SPRINKLER INSPECT. & BACKFLOW TESTING                                          | Edit   |                 | 04/16/2026   | 07/27/2026         | 07/27/2026          | 07/14/2026                        |                        | 423.27             |
| <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 - BOAT HOUSE ANNUAL FIRE SPRINKLER INSPECT. & BACKFLOW TESTING                        |        | 1.0000          | EA           | 423.2700           | 423.27              |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services) |        |                 |              |                    |                     |                                   | 423.27                 |                    |
|                                                          | Invoice Items                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals |                                                                                                       |        |                 |              | Invoices           |                     | 1                                 |                        | \$423.27           |
| Vendor 112 - BMC AGGREGATES LC                           |                                                                                                       |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 248781                                      | MODIFIED SUBBASE (37.26 TN),<br>1 1/2" ROADST 123.78 TN, CHIP<br>63.75                                             | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 4,244.67           |
| <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 - MODIFIED SUBBASE (37.26<br>TN), 1 1/2" ROADST 123.78 TN, CHIP 63.75                              |        | 1.0000          | EA           | 4,244.6700         | 4,244.67            |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 266-19-7100 1511 (Road Use Tax-Street Department-Street<br>Maintenance Concrete & Aggregates)                      |        |                 |              |                    |                     |                                   | 4,244.67               |                    |
|                                             | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 112 - BMC AGGREGATES LC Totals       |                                                                                                                    |        |                 |              |                    |                     |                                   |                        | \$4,244.67         |
| Invoices                                    |                                                                                                                    |        |                 |              |                    |                     |                                   |                        | 1                  |
| Vendor 8449 - BOUND TREE MEDICAL LLC        |                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 86282798                                    | WFR EMS Medical Supplies                                                                                           | Edit   |                 | 07/20/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 2,000.29           |
| <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 - WFR EMS Medical Supplies                                                                         |        | 1.0000          | EA           | 2,000.2900         | 2,000.29            |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance<br>Service Drugs/Medicines & Medical/Lab Supplies)   |        |                 |              |                    |                     |                                   | 2,000.29               |                    |
|                                             | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 8449 - BOUND TREE MEDICAL LLC Totals |                                                                                                                    |        |                 |              |                    |                     |                                   |                        | \$2,000.29         |
| Invoices                                    |                                                                                                                    |        |                 |              |                    |                     |                                   |                        | 1                  |
| Vendor 2675 - BSN SPORTS, LLC               |                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 934499417                                   | ICE PACKS, BASEBALLS                                                                                               | Edit   |                 | 07/02/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 365.68             |
| <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 - ICE PACKS, BASEBALLS                                                                             |        | 1.0000          | EA           | 365.6800           | 365.68              |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth<br>Services Optimist Sports Equipment & Supplies)   |        |                 |              |                    |                     |                                   | 365.68                 |                    |
|                                             | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 2675 - BSN SPORTS, LLC Totals        |                                                                                                                    |        |                 |              |                    |                     |                                   |                        | \$365.68           |
| Invoices                                    |                                                                                                                    |        |                 |              |                    |                     |                                   |                        | 1                  |
| Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC   |                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 29522                                       | RTC RODENT & PEST CONTROL                                                                                          | Edit   |                 | 07/17/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 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 - RTC RODENT & PEST<br>CONTROL 07.2026                                                             |        | 1.0000          | EA           | 125.0000           | 125.00              |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional<br>Training Center Building & Grounds Maintenance) |        |                 |              |                    |                     |                                   | 125.00                 |                    |
|                                             | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|-------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 29534                                              | S8-Pest Control                                                                                                                  | Edit   |                 | 07/20/2026   | 07/27/2026                                                                    | 07/27/2026          |                                   |                        | 63.00              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - S8-Pest Control                                                                                                |        | 1.0000          | EA           | 63.0000                                                                       | 63.00               |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                               |        |                 |              | <i>Project</i>                                                                |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)                                   |        |                 |              |                                                                               |                     |                                   | 63.00                  |                    |
|                                                    | Invoice Items                                                                                                                    |        |                 | 1            |                                                                               |                     |                                   |                        |                    |
| 29536                                              | PEST CONTROL - CITY HALL                                                                                                         | Edit   |                 | 07/20/2026   | 07/27/2026                                                                    | 07/27/2026          | 07/20/2026                        |                        | 58.00              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - PEST CONTROL - CITY HALL                                                                                       |        | 1.0000          | EA           | 58.0000                                                                       | 58.00               |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                               |        |                 |              | <i>Project</i>                                                                |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)                        |        |                 |              |                                                                               |                     |                                   | 58.00                  |                    |
|                                                    | Invoice Items                                                                                                                    |        |                 | 1            |                                                                               |                     |                                   |                        |                    |
| Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals   |                                                                                                                                  |        |                 |              | Invoices                                                                      |                     | 3                                 |                        | \$246.00           |
| Vendor 23251 - BUILDER BEE CONSTRUCTION LLC        |                                                                                                                                  |        |                 |              |                                                                               |                     |                                   |                        |                    |
| 598                                                | 619 W 1st STREET                                                                                                                 | Edit   |                 | 07/21/2026   | 07/27/2026                                                                    | 07/27/2026          |                                   |                        | 33,255.00          |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - 619 W 1st STREET                                                                                               |        | 1.0000          | EA           | 33,255.0000                                                                   | 33,255.00           |                                   |                        |                    |
|                                                    | <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) |                     |                                   | 33,255.00              |                    |
|                                                    | Invoice Items                                                                                                                    |        |                 | 1            |                                                                               |                     |                                   |                        |                    |
| Vendor 23251 - BUILDER BEE CONSTRUCTION LLC Totals |                                                                                                                                  |        |                 |              | Invoices                                                                      |                     | 1                                 |                        | \$33,255.00        |
| Vendor 240 - C & C WELDING INC                     |                                                                                                                                  |        |                 |              |                                                                               |                     |                                   |                        |                    |
| 87010                                              | FABRICATE ASPHALT LIP (2) - STREET                                                                                               | Edit   |                 | 06/15/2026   | 07/27/2026                                                                    | 07/27/2026          |                                   |                        | 651.52             |
| <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 - FABRICATE ASPHALT LIP (2) - STREET                                                                             |        | 1.0000          | EA           | 651.5200                                                                      | 651.52              |                                   |                        |                    |
|                                                    | <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)                 |        |                 |              |                                                                               |                     |                                   | 651.52                 |                    |
|                                                    | Invoice Items                                                                                                                    |        |                 | 1            |                                                                               |                     |                                   |                        |                    |
| Vendor 240 - C & C WELDING INC Totals              |                                                                                                                                  |        |                 |              | Invoices                                                                      |                     | 1                                 |                        | \$651.52           |
| Vendor 221 - CAMPBELL SUPPLY CO                    |                                                                                                                                  |        |                 |              |                                                                               |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                                                           | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| INV-00729492       | CLASSIC PRO -SHOP SUPPLY                                                                                                                      | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 600.17             |
| <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 - CLASSIC PRO -SHOP SUPPLY                                                                                                    |        | 1.0000          | EA           | 600.1700           | 600.17              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)                                                      |        |                 |              |                    |                     |                                   | 600.17                 |                    |
|                    | Invoice Items                                                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| CM-00017970        | CREDIT - CLASSIC PRO 1776750 (INV-00729492)                                                                                                   | Edit   |                 | 07/06/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | (500.14)           |
| <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 - CREDIT - CLASSIC PRO 1776750 (INV-00729492)                                                                                 |        | 1.0000          | EA           | (500.1400)         | (500.14)            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)                                                      |        |                 |              |                    |                     |                                   | (500.14)               |                    |
|                    | Invoice Items                                                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| INV-00731757       | ACCT CITWSD - GLOVE DRIVER LG/XL QTY/24                                                                                                       | Edit   |                 | 07/09/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 167.76             |
| <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 CITWSD - GLOVE DRIVER LG/XL QTY/24                                                                                     |        | 1.0000          | EA           | 167.7600           | 167.76              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)        |        |                 |              |                    |                     |                                   | 167.76                 |                    |
|                    | Invoice Items                                                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| INV-00732949       | ACCT CITWSD - WASP/HORNET SPRAY QTY/2                                                                                                         | Edit   |                 | 07/14/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 19.98              |
| <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 CITWSD - WASP/HORNET SPRAY QTY/2                                                                                       |        | 1.0000          | EA           | 19.9800            | 19.98               |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 19.98                  |                    |
|                    | Invoice Items                                                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                       | Invoice Description                                                                                                                               | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount    |
|------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|-----------------------|
| INV-00733682                                         | HOLE SAW 2-3/4" CARBIDE<br>TIPPED PO #7009-1555                                                                                                   | Edit   |                 | 07/16/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 29.97                 |
| <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 - HOLE SAW 2-3/4" CARBIDE<br>TIPPED PO #7009-1555                                                                                 |        | 1.0000          | EA            | 29.9700            | 29.97               |                                   |                        |                       |
|                                                      | <i>G/L Account</i>                                                                                                                                |        |                 |               |                    |                     |                                   | <i>Project</i>         | <i>Amount</i>         |
|                                                      | 266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor<br>Equipment & Supplies)                                                   |        |                 |               |                    |                     |                                   |                        | 29.97                 |
|                                                      |                                                                                                                                                   |        |                 | Invoice Items | 1                  |                     |                                   |                        |                       |
| INV-00734069                                         | ACCT CITWSD - GENERATOR<br>SUPER QUIET 2200W INVERTER                                                                                             | Edit   |                 | 07/17/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 1,199.00              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                                           |        | <i>Quantity</i> | <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 -<br>GENERATOR SUPER QUIET 2200W INVERTER                                                                           |        | 1.0000          | EA            | 1,199.0000         | 1,199.00            |                                   |                        |                       |
|                                                      | <i>G/L Account</i>                                                                                                                                |        |                 |               |                    |                     |                                   | <i>Project</i>         | <i>Amount</i>         |
|                                                      | 520-14-5200 1373 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Fixed Plant Operating Equip<br>Repair) |        |                 |               |                    |                     |                                   |                        | 1,199.00              |
|                                                      |                                                                                                                                                   |        |                 | Invoice Items | 1                  |                     |                                   |                        |                       |
| Vendor 221 - CAMPBELL SUPPLY CO Totals               |                                                                                                                                                   |        |                 |               |                    |                     |                                   |                        | Invoices 6 \$1,516.74 |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC        |                                                                                                                                                   |        |                 |               |                    |                     |                                   |                        |                       |
| E069640                                              | TOILET PAPER, PAPER TOWELS                                                                                                                        | Edit   |                 | 07/15/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 264.10                |
| <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 - TOILET PAPER, PAPER<br>TOWELS                                                                                                   |        | 1.0000          | EA            | 264.1000           | 264.10              |                                   |                        |                       |
|                                                      | <i>G/L Account</i>                                                                                                                                |        |                 |               |                    |                     |                                   | <i>Project</i>         | <i>Amount</i>         |
|                                                      | 010-12-1400 1541 (General Fund-Fire Department-Fire Protection<br>Service Janitorial Supplies)                                                    |        |                 |               |                    |                     |                                   |                        | 264.10                |
|                                                      |                                                                                                                                                   |        |                 | Invoice Items | 1                  |                     |                                   |                        |                       |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals |                                                                                                                                                   |        |                 |               |                    |                     |                                   |                        | Invoices 1 \$264.10   |
| Vendor 23364 - CEDAR VALLEY AUTO GLASS               |                                                                                                                                                   |        |                 |               |                    |                     |                                   |                        |                       |
| I044441                                              | WCA vehicle windshield repair                                                                                                                     | Edit   |                 | 05/05/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 220.00                |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                                           |        | <i>Quantity</i> | <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 vehicle windshield<br>repair                                                                                                |        | 1.0000          | EA            | 220.0000           | 220.00              |                                   |                        |                       |
|                                                      | <i>G/L Account</i>                                                                                                                                |        |                 |               |                    |                     |                                   | <i>Project</i>         | <i>Amount</i>         |
|                                                      | 010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for<br>the Arts Other Equipment Repair & Maintenance)                              |        |                 |               |                    |                     |                                   |                        | 220.00                |
|                                                      |                                                                                                                                                   |        |                 | Invoice Items | 1                  |                     |                                   |                        |                       |
| Vendor 23364 - CEDAR VALLEY AUTO GLASS Totals        |                                                                                                                                                   |        |                 |               |                    |                     |                                   |                        | Invoices 1 \$220.00   |
| Vendor 287 - CITY OF WATERLOO                        |                                                                                                                                                   |        |                 |               |                    |                     |                                   |                        |                       |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                               | Invoice Description                                                                                                              | Status | Held Reason | Invoice Date | Due Date                                                                      | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------|-------------|--------------|-------------------------------------------------------------------------------|--------------|----------------------------|-----------------|--------------------|
| 2026-00000162                                | OIL/GREASE TRAP INSPECTION                                                                                                       | Edit   |             | 06/20/2026   | 07/27/2026                                                                    | 07/27/2026   |                            |                 | 50.00              |
| P.O. Number                                  | Item Description                                                                                                                 |        | Quantity    | U/M          | Amount/Unit                                                                   | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                              | Conversion Item - OIL/GREASE TRAP INSPECTION                                                                                     |        | 1.0000      | EA           | 50.0000                                                                       | 50.00        |                            |                 |                    |
|                                              | G/L Account                                                                                                                      |        |             |              | Project                                                                       |              |                            | Amount          |                    |
|                                              | 010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)                                          |        |             |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)                  |              |                            | 50.00           |                    |
|                                              | Invoice Items                                                                                                                    |        |             | 1            |                                                                               |              |                            |                 |                    |
| Vendor 287 - CITY OF WATERLOO                |                                                                                                                                  |        | Totals      |              |                                                                               | Invoices     | 1                          |                 | \$50.00            |
| Vendor 379317                                | 22474 - CIVICPLUS LLC                                                                                                            |        |             |              |                                                                               |              |                            |                 |                    |
|                                              | AGENDA AND MEETING MANAGEMENT SOFTWARE RENEWAL                                                                                   | Edit   |             | 06/30/2026   | 07/27/2026                                                                    | 07/27/2026   |                            |                 | 23,522.48          |
| P.O. Number                                  | Item Description                                                                                                                 |        | Quantity    | U/M          | Amount/Unit                                                                   | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                              | Conversion Item - AGENDA AND MEETING MANAGEMENT SOFTWARE RENEWAL                                                                 |        | 1.0000      | EA           | 23,522.4800                                                                   | 23,522.48    |                            |                 |                    |
|                                              | G/L Account                                                                                                                      |        |             |              | Project                                                                       |              |                            | Amount          |                    |
|                                              | 010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)                                      |        |             |              |                                                                               |              |                            | 23,522.48       |                    |
|                                              | Invoice Items                                                                                                                    |        |             | 1            |                                                                               |              |                            |                 |                    |
| Vendor 22474 - CIVICPLUS LLC                 |                                                                                                                                  |        | Totals      |              |                                                                               | Invoices     | 1                          |                 | \$23,522.48        |
| Vendor F102A31B-0537                         | 7625 - COURIER                                                                                                                   |        |             |              |                                                                               |              |                            |                 |                    |
|                                              | BHZ PZ 7.21.26                                                                                                                   | Edit   |             | 07/01/2026   | 07/27/2026                                                                    | 07/27/2026   |                            |                 | 46.69              |
| P.O. Number                                  | Item Description                                                                                                                 |        | Quantity    | U/M          | Amount/Unit                                                                   | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                              | Conversion Item - BHZ PZ 7.21.26                                                                                                 |        | 1.0000      | EA           | 46.6900                                                                       | 46.69        |                            |                 |                    |
|                                              | G/L Account                                                                                                                      |        |             |              | Project                                                                       |              |                            | Amount          |                    |
|                                              | 010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)                                          |        |             |              |                                                                               |              |                            | 46.69           |                    |
|                                              | Invoice Items                                                                                                                    |        |             | 1            |                                                                               |              |                            |                 |                    |
| Vendor 7625 - COURIER                        |                                                                                                                                  |        | Totals      |              |                                                                               | Invoices     | 1                          |                 | \$46.69            |
| Vendor 601                                   | 23228 - CRAIG BENNETT INVESTMENTS LLC                                                                                            |        |             |              |                                                                               |              |                            |                 |                    |
|                                              | 2000 CLEARVIEW ST                                                                                                                | Edit   |             | 07/20/2026   | 07/27/2026                                                                    | 07/27/2026   |                            |                 | 4,500.00           |
| P.O. Number                                  | Item Description                                                                                                                 |        | Quantity    | U/M          | Amount/Unit                                                                   | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                              | Conversion Item - 2000 CLEARVIEW ST                                                                                              |        | 1.0000      | EA           | 4,500.0000                                                                    | 4,500.00     |                            |                 |                    |
|                                              | G/L Account                                                                                                                      |        |             |              | Project                                                                       |              |                            | Amount          |                    |
|                                              | 224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation) |        |             |              | 32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY) |              |                            | 4,500.00        |                    |
|                                              | Invoice Items                                                                                                                    |        |             | 1            |                                                                               |              |                            |                 |                    |
| Vendor 23228 - CRAIG BENNETT INVESTMENTS LLC |                                                                                                                                  |        | Totals      |              |                                                                               | Invoices     | 1                          |                 | \$4,500.00         |
| Vendor 22069                                 | CREDIT BUREAU MORTGAGE SERVICES                                                                                                  |        |             |              |                                                                               |              |                            |                 |                    |





# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|---------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2027-00000102                                         | DPA 1548 WAKONDA DR                                                                                                         | Edit   |                 | 07/20/2026    | 07/27/2026                                                                | 07/27/2026          |                                   |                        | 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 - DPA 1548 WAKONDA DR                                                                                       |        | 1.0000          | EA            | 25,000.0000                                                               | 25,000.00           |                                   |                        |                    |
|                                                       | <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) |                     |                                   | 25,000.00              |                    |
|                                                       |                                                                                                                             |        |                 | Invoice Items | 1                                                                         |                     |                                   |                        |                    |
| Vendor 22069 - CREDIT BUREAU MORTGAGE SERVICES Totals |                                                                                                                             |        |                 |               |                                                                           | Invoices            | 1                                 |                        | \$25,000.00        |
| Vendor 23307 - CULLIGAN ULTRAPURE INC                 |                                                                                                                             |        |                 |               |                                                                           |                     |                                   |                        |                    |
| 5630908010630202                                      | SOFTNER SERVICE                                                                                                             | Edit   |                 | 06/30/2026    | 07/27/2026                                                                | 07/27/2026          |                                   |                        | 234.11             |
| <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 - SOFTNER SERVICE                                                                                           |        | 1.0000          | EA            | 234.1100                                                                  | 234.11              |                                   |                        |                    |
|                                                       | <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)                             |        |                 |               |                                                                           |                     |                                   | 234.11                 |                    |
|                                                       |                                                                                                                             |        |                 | Invoice Items | 1                                                                         |                     |                                   |                        |                    |
| Vendor 23307 - CULLIGAN ULTRAPURE INC Totals          |                                                                                                                             |        |                 |               |                                                                           | Invoices            | 1                                 |                        | \$234.11           |
| Vendor 414 - D & K PRODUCTS                           |                                                                                                                             |        |                 |               |                                                                           |                     |                                   |                        |                    |
| 104625IN                                              | TURF PRODUCTS                                                                                                               | Edit   |                 | 07/14/2026    | 07/27/2026                                                                | 07/27/2026          |                                   |                        | 1,301.40           |
| <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 - TURF PRODUCTS                                                                                             |        | 1.0000          | EA            | 1,301.4000                                                                | 1,301.40            |                                   |                        |                    |
|                                                       | <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)                  |        |                 |               |                                                                           |                     |                                   | 1,301.40               |                    |
|                                                       |                                                                                                                             |        |                 | Invoice Items | 1                                                                         |                     |                                   |                        |                    |
| Vendor 414 - D & K PRODUCTS Totals                    |                                                                                                                             |        |                 |               |                                                                           | Invoices            | 1                                 |                        | \$1,301.40         |
| Vendor 3079 - DENNIS SUPPLY COMPANY                   |                                                                                                                             |        |                 |               |                                                                           |                     |                                   |                        |                    |
| WA0002332124-001                                      | PARTS FOR CHILLER                                                                                                           | Edit   |                 | 06/30/2026    | 07/27/2026                                                                | 07/27/2026          |                                   |                        | 273.67             |
| <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 - PARTS FOR CHILLER                                                                                         |        | 1.0000          | EA            | 273.6700                                                                  | 273.67              |                                   |                        |                    |
|                                                       | <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)              |                     |                                   | 273.67                 |                    |
|                                                       |                                                                                                                             |        |                 | Invoice Items | 1                                                                         |                     |                                   |                        |                    |
| WA0002336155-001                                      | PARTS FOR CHILLER                                                                                                           | Edit   |                 | 07/07/2026    | 07/27/2026                                                                | 07/27/2026          |                                   |                        | 24.36              |
| <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 - PARTS FOR CHILLER                                                                                         |        | 1.0000          | EA            | 24.3600                                                                   | 24.36               |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                                                          |        |                 |               | <i>Project</i>                                                            |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|---------------|--------------------------------------------------------------|----------------|------------|---------------|---------------|--------------------|
| WA0002336155-001<br><i>P.O. Number</i> | PARTS FOR CHILLER<br><i>Item Description</i>                                                                    | Edit   |               | 07/07/2026                                                   | 07/27/2026     | 07/27/2026 |               |               | 24.36              |
|                                        | 010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)                      |        |               | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                |            |               | 24.36         |                    |
|                                        |                                                                                                                 |        | Invoice Items | 1                                                            |                |            |               |               |                    |
| WA0002337685-001<br><i>P.O. Number</i> | LIBRARY - PLUMBING<br><i>Item Description</i>                                                                   | Edit   |               | 07/10/2026                                                   | 07/27/2026     | 07/27/2026 | 07/17/2026    |               | 320.00             |
|                                        | Conversion Item - LIBRARY - PLUMBING                                                                            |        |               | 1.0000                                                       | EA             | 320.0000   | 320.00        |               |                    |
|                                        | <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) |        |               |                                                              |                |            |               | 320.00        |                    |
|                                        |                                                                                                                 |        | Invoice Items | 1                                                            |                |            |               |               |                    |
| WA0002340609-001<br><i>P.O. Number</i> | ART CENTER - HVAC<br><i>Item Description</i>                                                                    | Edit   |               | 07/14/2026                                                   | 07/27/2026     | 07/27/2026 | 07/17/2026    |               | 32.84              |
|                                        | Conversion Item - ART CENTER - HVAC                                                                             |        |               | 1.0000                                                       | EA             | 32.8400    | 32.84         |               |                    |
|                                        | <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) |        |               |                                                              |                |            |               | 32.84         |                    |
|                                        |                                                                                                                 |        | Invoice Items | 1                                                            |                |            |               |               |                    |
| Vendor 3079 - DENNIS SUPPLY COMPANY    |                                                                                                                 |        | Totals        | Invoices                                                     |                |            | 4             |               | \$650.87           |
| Vendor 50055                           | 328 - DICKEY'S PRINTING INC                                                                                     |        |               |                                                              |                |            |               |               |                    |
|                                        | INSPECTION LABELS - ELECTRICAL AND MECHANICAL<br><i>Item Description</i>                                        | Edit   |               | 07/16/2026                                                   | 07/27/2026     | 07/27/2026 | 07/20/2026    |               | 321.25             |
| <i>P.O. Number</i>                     | Conversion Item - INSPECTION LABELS - ELECTRICAL AND MECHANICAL                                                 |        |               | 1.0000                                                       | EA             | 321.2500   | 321.25        |               |                    |
|                                        | <i>G/L Account</i>                                                                                              |        |               |                                                              | <i>Project</i> |            |               | <i>Amount</i> |                    |
|                                        | 010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)        |        |               |                                                              |                |            |               | 321.25        |                    |
|                                        |                                                                                                                 |        | Invoice Items | 1                                                            |                |            |               |               |                    |
| Vendor 328 - DICKEY'S PRINTING INC     |                                                                                                                 |        | Totals        | Invoices                                                     |                |            | 1             |               | \$321.25           |
| Vendor 21368 - DINGES FIRE COMPANY     |                                                                                                                 |        |               |                                                              |                |            |               |               |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 89233                                                  | GLOVES FOR NEW RECRUITS x4                                                                                                             | Edit   |                 | 07/17/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 433.36             |
| <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 - GLOVES FOR NEW RECRUITS x4                                                                                           |        | 1.0000          | EA           | 433.3600           | 433.36              |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 326-12-1400 2112 (FYE2026 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)                                |        |                 |              |                    |                     |                                   | 433.36                 |                    |
|                                                        | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21368 - DINGES FIRE COMPANY Totals              |                                                                                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$433.36           |
| Vendor 23043 - DIVAL SAFETY EQUIPMENT                  |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 3978612                                                | ACCT 592585 - EXPRESS RIDER DRIVER GLOVES - WP27023                                                                                    | Edit   |                 | 07/10/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 221.76             |
| <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 592585 - EXPRESS RIDER DRIVER GLOVES - WP27023                                                                  |        | 1.0000          | EA           | 221.7600           | 221.76              |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment) |        |                 |              |                    |                     |                                   | 221.76                 |                    |
|                                                        | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 23043 - DIVAL SAFETY EQUIPMENT Totals           |                                                                                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$221.76           |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT        |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 9187085-00                                             | 30 AMP 3 POLE FUSE - GAR CRANE                                                                                                         | Edit   |                 | 06/09/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 331.52             |
| <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 - 30 AMP 3 POLE FUSE - GAR CRANE                                                                                       |        | 1.0000          | EA           | 331.5200           | 331.52              |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)                                           |        |                 |              |                    |                     |                                   | 331.52                 |                    |
|                                                        | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 9215444-00                                             | LIBRARY - ELECTRICAL                                                                                                                   | Edit   |                 | 07/11/2026   | 07/27/2026         | 07/27/2026          | 07/14/2026                        |                        | 20.96              |
| <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 - LIBRARY - ELECTRICAL                                                                                                 |        | 1.0000          | EA           | 20.9600            | 20.96               |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)                                         |        |                 |              |                    |                     |                                   | 20.96                  |                    |
|                                                        | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals |                                                                                                                                        |        |                 |              | Invoices           |                     | 2                                 |                        | \$352.48           |
| Vendor 456 - ELLIOTT EQUIPMENT COMPANY                 |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 194637                                        | FORMED GUARD RT, LF, VERT<br>MAST, HOLE POLY, SHIP/HAND                                                                           | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 892.24             |
| <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 - FORMED GUARD RT, LF,<br>VERT MAST, HOLE POLY, SHIP/HAND                                                         |        | 1.0000          | EA           | 892.2400           | 892.24              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts)               |        |                 |              |                    |                     |                                   | 892.24                 |                    |
|                                               | Invoice Items                                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals |                                                                                                                                   |        |                 |              | Invoices           |                     | 1                                 |                        | \$892.24           |
| Vendor 22453 - EMC RISK SERVICES LLC          |                                                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| CWW022-0250676                                | SPECIAL REQUEST FOR FUNDS-<br>CWW022-0250676                                                                                      | Edit   |                 | 07/21/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 149,900.00         |
| <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 - SPECIAL REQUEST FOR<br>FUNDS- CWW022-0250676                                                                    |        | 1.0000          | EA           | 149,900.0000       | 149,900.00          |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-03-8960 1365 (General Fund-City Clerk & Finance-Self Funded<br>Workers Compensation Workers' Compensation Indemnity Payments) |        |                 |              |                    |                     |                                   | 149,900.00             |                    |
|                                               | Invoice Items                                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22453 - EMC RISK SERVICES LLC Totals   |                                                                                                                                   |        |                 |              | Invoices           |                     | 1                                 |                        | \$149,900.00       |
| Vendor 7178 - EMSLRC                          |                                                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 56538                                         | WFR EMS BLS cards x 2                                                                                                             | Edit   |                 | 07/20/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 17.00              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                           |        | <i>Quantity</i> | <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 BLS cards x 2                                                                                           |        | 1.0000          | EA           | 17.0000            | 17.00               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance<br>Service Educational & Training Services)                         |        |                 |              |                    |                     |                                   | 17.00                  |                    |
|                                               | Invoice Items                                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 7178 - EMSLRC Totals                   |                                                                                                                                   |        |                 |              | Invoices           |                     | 1                                 |                        | \$17.00            |
| Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC |                                                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 04261038156                                   | Project # 20450670                                                                                                                | Edit   |                 | 04/08/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 30,368.48          |
| <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 - Project # 20450670                                                                                              |        | 1.0000          | EA           | 30,368.4800        | 30,368.48           |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 290-08-6100 1319 (Grant Funded Projects-Planning & Zoning-Economic<br>Development Other Professional Services)                    |        |                 |              |                    |                     |                                   | 30,368.48              |                    |
|                                               | Invoice Items                                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 07261347099                                   | 20450670 Waterloo-EPA Brownsfield Multipurpose                                                              | Edit   |                 | 07/06/2026   | 07/27/2026         | 07/27/2026                                                                   |                                   |                        | 5,524.38           |
| <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 - 20450670 Waterloo-EPA Brownsfield Multipurpose                                            |        | 1.0000          | EA           | 5,524.3800         | 5,524.38                                                                     |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                          |        |                 |              |                    | <i>Project</i>                                                               |                                   | <i>Amount</i>          |                    |
|                                               | 290-08-6100 1319 (Grant Funded Projects-Planning & Zoning-Economic Development Other Professional Services) |        |                 |              |                    | 08EPA.MULTI (EPA GRANTS FOR PLANNING DEPT, CERCLA SECTION 104K MULTIPURPOSE) |                                   | 5,524.38               |                    |
|                                               |                                                                                                             |        | Invoice Items   |              | 1                  |                                                                              |                                   |                        |                    |
| Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC |                                                                                                             |        |                 | Totals       |                    | Invoices                                                                     | 2                                 |                        | \$35,892.86        |
| Vendor 471 - EXPRESS SERVICES, INC.           |                                                                                                             |        |                 |              |                    |                                                                              |                                   |                        |                    |
| 34169808                                      | YDW ATTENDANT TAYLOR, A'TAYA LANISE - WEEK ENDING 7-12-26                                                   | Edit   |                 | 07/15/2026   | 07/27/2026         | 07/27/2026                                                                   |                                   |                        | 624.00             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <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 ATTENDANT TAYLOR, A'TAYA LANISE - WEEK ENDING 7-12-26                                 |        | 1.0000          | EA           | 624.0000           | 624.00                                                                       |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                          |        |                 |              |                    | <i>Project</i>                                                               |                                   | <i>Amount</i>          |                    |
|                                               | 525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)                     |        |                 |              |                    |                                                                              |                                   | 624.00                 |                    |
|                                               |                                                                                                             |        | Invoice Items   |              | 1                  |                                                                              |                                   |                        |                    |
| Vendor 471 - EXPRESS SERVICES, INC.           |                                                                                                             |        |                 | Totals       |                    | Invoices                                                                     | 1                                 |                        | \$624.00           |
| Vendor 12909 - FARMERS STATE BANK             |                                                                                                             |        |                 |              |                    |                                                                              |                                   |                        |                    |
| 07132026                                      | S8-Derrick Schwindt-Collis Downpayment                                                                      | Edit   |                 | 07/13/2026   | 07/27/2026         | 07/27/2026                                                                   |                                   |                        | 5,000.00           |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - S8-Derrick Schwindt-Collis Downpayment                                                    |        | 1.0000          | EA           | 5,000.0000         | 5,000.00                                                                     |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                          |        |                 |              |                    | <i>Project</i>                                                               |                                   | <i>Amount</i>          |                    |
|                                               | 283-13-5455 1393 (Housing Programs-Housing Authority-Down Payment Assistance Contributions & Subsidies)     |        |                 |              |                    |                                                                              |                                   | 5,000.00               |                    |
|                                               |                                                                                                             |        | Invoice Items   |              | 1                  |                                                                              |                                   |                        |                    |
| Vendor 12909 - FARMERS STATE BANK             |                                                                                                             |        |                 | Totals       |                    | Invoices                                                                     | 1                                 |                        | \$5,000.00         |
| Vendor 484 - FARNSWORTH ELECTRONICS           |                                                                                                             |        |                 |              |                    |                                                                              |                                   |                        |                    |
| 45904                                         | LIGHT BULBS FOR OPTICOM LIGHT - PO#7001-1555                                                                | Edit   |                 | 07/15/2026   | 07/27/2026         | 07/27/2026                                                                   |                                   |                        | 143.40             |
| <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 - LIGHT BULBS FOR OPTICOM LIGHT - PO#7001-1555                                              |        | 1.0000          | EA           | 143.4000           | 143.40                                                                       |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                          |        |                 |              |                    | <i>Project</i>                                                               |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 45904                                                   | LIGHT BULBS FOR OPTICOM LIGHT - PO#7001-1555                                                                                       | Edit   |                 | 07/15/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 143.40             |
| <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 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)                                       |        |                 |              |                    |                     |                                   | 143.40                 |                    |
|                                                         | Invoice Items                                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>484 - FARNSWORTH ELECTRONICS</b> Totals       |                                                                                                                                    |        |                 |              |                    | Invoices            | 1                                 |                        | \$143.40           |
| Vendor <b>486 - FEDEX</b>                               |                                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 9-380-35231                                             | ACCT 1137-8723-6 2DAY/X-LARGE BOX SHIPPING                                                                                         | Edit   |                 | 07/15/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 76.00              |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                                            |        | <i>Quantity</i> | <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 1137-8723-6 2DAY/X-LARGE BOX SHIPPING                                                                       |        | 1.0000          | EA           | 76.0000            | 76.00               |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense) |        |                 |              |                    |                     |                                   | 76.00                  |                    |
|                                                         | Invoice Items                                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>486 - FEDEX</b> Totals                        |                                                                                                                                    |        |                 |              |                    | Invoices            | 1                                 |                        | \$76.00            |
| Vendor <b>11488 - FERGUSON ENTERPRISES, INC.</b>        |                                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 2822404                                                 | HOSE BIB KEYS                                                                                                                      | Edit   |                 | 07/02/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 12.76              |
| <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 - HOSE BIB KEYS                                                                                                    |        | 1.0000          | EA           | 12.7600            | 12.76               |                                   |                        |                    |
|                                                         | <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)                       |        |                 |              |                    |                     |                                   | 12.76                  |                    |
|                                                         | Invoice Items                                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>11488 - FERGUSON ENTERPRISES, INC.</b> Totals |                                                                                                                                    |        |                 |              |                    | Invoices            | 2                                 |                        | \$70.24            |
| Vendor <b>10287 - GALLAGHER BENEFIT SERVICES INC</b>    |                                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 2831723                                                 | POLICE TRAINING CTR - HVAC                                                                                                         | Edit   |                 | 07/07/2026   | 07/27/2026         | 07/27/2026          | 07/14/2026                        |                        | 57.48              |
| <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 - POLICE TRAINING CTR - HVAC                                                                                       |        | 1.0000          | EA           | 57.4800            | 57.48               |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)                          |        |                 |              |                    |                     |                                   | 57.48                  |                    |
|                                                         | Invoice Items                                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>11488 - FERGUSON ENTERPRISES, INC.</b> Totals |                                                                                                                                    |        |                 |              |                    | Invoices            | 2                                 |                        | \$70.24            |
| Vendor <b>10287 - GALLAGHER BENEFIT SERVICES INC</b>    |                                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 377661                                               | GASB 75 ROLLFORWARD JULY26                                                                                   | Edit   |                 | 07/16/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 10,000.00          |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - GASB 75 ROLLFORWARD JULY26                                                                 |        | 1.0000          | EA           | 10,000.0000        | 10,000.00           |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-03-8950 1390 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Contractual Services) |        |                 |              |                    |                     |                                   | 10,000.00              |                    |
|                                                      | Invoice Items                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 10287 - GALLAGHER BENEFIT SERVICES INC Totals |                                                                                                              |        |                 |              | Invoices           |                     | 1                                 |                        | \$10,000.00        |
| Vendor 2206 - GALLS LLC                              |                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| 035599028                                            | CLASS A HAT                                                                                                  | Edit   |                 | 07/09/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 105.49             |
| <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 - CLASS A HAT                                                                                |        | 1.0000          | EA           | 105.4900           | 105.49              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)                             |        |                 |              |                    |                     |                                   | 105.49                 |                    |
|                                                      | Invoice Items                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| 035609078                                            | CLASS A HAT, PANTS & SHIRTS FOR NEW RECRUITS x4                                                              | Edit   |                 | 07/10/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 577.27             |
| <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 - CLASS A HAT, PANTS & SHIRTS FOR NEW RECRUITS x4                                            |        | 1.0000          | EA           | 577.2700           | 577.27              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)                             |        |                 |              |                    |                     |                                   | 577.27                 |                    |
|                                                      | Invoice Items                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 2206 - GALLS LLC Totals                       |                                                                                                              |        |                 |              | Invoices           |                     | 2                                 |                        | \$682.76           |
| Vendor 538 - GIERKE-ROBINSON COMPANY INC             |                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| 3146671-000                                          | EPOXY DOWEL (250), SLABBOLSTER UPPR 4X5 (180)                                                                | Edit   |                 | 07/15/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 2,448.80           |
| <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 - EPOXY DOWEL (250), SLABBOLSTER UPPR 4X5 (180)                                              |        | 1.0000          | EA           | 2,448.8000         | 2,448.80            |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)            |        |                 |              |                    |                     |                                   | 2,448.80               |                    |
|                                                      | Invoice Items                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals      |                                                                                                              |        |                 |              | Invoices           |                     | 1                                 |                        | \$2,448.80         |
| Vendor 9889 - GLASS TECH                             |                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 968-5733352                                      | 2011 IMPALA - WINDSHIELD - 2G1WG5EK6B1259296                                                                                        | Edit   |                 | 06/26/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 383.00             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <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 IMPALA - WINDSHIELD - 2G1WG5EK6B1259296                                                                      |        | 1.0000          | EA           | 383.0000           | 383.00              |                                   |                        |                    |
|                                                  | <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)                    |        |                 |              |                    |                     |                                   | 383.00                 |                    |
|                                                  | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 9889 - GLASS TECH Totals                  |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        | \$383.00           |
| Invoices                                         |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        | 1                  |
| Vendor 2311 - GOVERNMENT FINANCE OFFICERS        |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 3140804                                          | 2026 Annual Governmental GAAP Update                                                                                                | Edit   |                 | 07/21/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 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 - 2026 Annual Governmental GAAP Update                                                                              |        | 1.0000          | EA           | 175.0000           | 175.00              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)                            |        |                 |              |                    |                     |                                   | 175.00                 |                    |
|                                                  | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 2311 - GOVERNMENT FINANCE OFFICERS Totals |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        | \$175.00           |
| Invoices                                         |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        | 1                  |
| Vendor 553 - GRAINGER                            |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 9968281270                                       | FLUID END REPAIR KIT- SANTOPERENE - SHOP TOOL                                                                                       | Edit   |                 | 06/29/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 228.82             |
| <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 - FLUID END REPAIR KIT- SANTOPERENE - SHOP TOOL                                                                     |        | 1.0000          | EA           | 228.8200           | 228.82              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)                                            |        |                 |              |                    |                     |                                   | 228.82                 |                    |
|                                                  | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 553 - GRAINGER Totals                     |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        | \$228.82           |
| Invoices                                         |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        | 1                  |
| Vendor 9003500304                                |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 9003500304                                       | ACCT 819283128 - FUEL NOZZLES QTY/2                                                                                                 | Edit   |                 | 07/13/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 116.42             |
| <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 819283128 - FUEL NOZZLES QTY/2                                                                               |        | 1.0000          | EA           | 116.4200           | 116.42              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies) |        |                 |              |                    |                     |                                   | 116.42                 |                    |
|                                                  | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 9007040356                                 | ACCT 819283128 - SCRUBBING TOWELS QTY/12                                                                                                        | Edit   |                 | 07/15/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 218.76             |
| <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 - SCRUBBING TOWELS QTY/12                                                                                      |        | 1.0000          | EA           | 218.7600           | 218.76              |                                   |                        |                    |
|                                            | <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)                   |        |                 |              |                    |                     |                                   | 218.76                 |                    |
|                                            | Invoice Items                                                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 553 - GRAINGER Totals               |                                                                                                                                                 |        |                 |              |                    | Invoices            | 3                                 |                        | \$564.00           |
| Vendor 6871 - HACH COMPANY                 |                                                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| 15083853                                   | ACCT 060785 - BENCHTOP METER - WP27024                                                                                                          | Edit   |                 | 07/15/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 2,160.15           |
| <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 060785 - BENCHTOP METER - WP27024                                                                                        |        | 1.0000          | EA           | 2,160.1500         | 2,160.15            |                                   |                        |                    |
|                                            | <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) |        |                 |              |                    |                     |                                   | 2,160.15               |                    |
|                                            | Invoice Items                                                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 6871 - HACH COMPANY Totals          |                                                                                                                                                 |        |                 |              |                    | Invoices            | 1                                 |                        | \$2,160.15         |
| Vendor 587 - HAWKEYE ALARM & SIGNAL        |                                                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| 106515                                     | REPLACE BOLT LATCH FOR CODE ENF. OFFICE                                                                                                         | Edit   |                 | 06/12/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 255.00             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                                         |        | <i>Quantity</i> | <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 BOLT LATCH FOR CODE ENF. OFFICE                                                                                       |        | 1.0000          | EA           | 255.0000           | 255.00              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                                              |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                            | 525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)                                               |        |                 |              |                    |                     |                                   | 255.00                 |                    |
|                                            | Invoice Items                                                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 587 - HAWKEYE ALARM & SIGNAL Totals |                                                                                                                                                 |        |                 |              |                    | Invoices            | 1                                 |                        | \$255.00           |
| Vendor 23060 - HERITAGE PETROLEUM LLC      |                                                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| 1435449                                    | FUEL-87 E10 UNLEADED (8,000 GAL)                                                                                                                | Edit   |                 | 07/17/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 25,129.28          |
| <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 - FUEL-87 E10 UNLEADED (8,000 GAL)                                                                                              |        | 1.0000          | EA           | 25,129.2800        | 25,129.28           |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                                              |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1435449                                                  | FUEL-87 E10 UNLEADED (8,000 GAL)                                                                                           | Edit   |                 | 07/17/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 25,129.28          |
| <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> |                    |
|                                                          | 010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)                                      |        |                 |              |                    |                     |                                   | 25,129.28              |                    |
|                                                          | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 23060 - HERITAGE PETROLEUM LLC Totals             |                                                                                                                            |        |                 |              | Invoices           |                     | 1                                 |                        | \$25,129.28        |
| Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC        |                                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| 2026-7411                                                | ALKA-MAG+ QTY/47,840 WP27022                                                                                               | Edit   |                 | 07/16/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 9,089.60           |
| <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/47,840 WP27022                                                                             |        | 1.0000          | EA           | 9,089.6000         | 9,089.60            |                                   |                        |                    |
|                                                          | <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) |        |                 |              |                    |                     |                                   | 9,089.60               |                    |
|                                                          | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals |                                                                                                                            |        |                 |              | Invoices           |                     | 1                                 |                        | \$9,089.60         |
| Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC          |                                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| 25585                                                    | COOLING TOWER MANAGEMENT                                                                                                   | Edit   |                 | 07/09/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 218.44             |
| <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 - COOLING TOWER MANAGEMENT                                                                                 |        | 1.0000          | EA           | 218.4400           | 218.44              |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)                                        |        |                 |              |                    |                     |                                   | 218.44                 |                    |
|                                                          | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC Totals   |                                                                                                                            |        |                 |              | Invoices           |                     | 1                                 |                        | \$218.44           |
| Vendor 9530 - INTERNATIONAL CODE COUNCIL                 |                                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| Q15.00044118                                             | GOVERNMENT CODE COUNCIL MEMBERSHIP RENEWAL                                                                                 | Edit   |                 | 05/03/2026   | 07/27/2026         | 07/27/2026          | 05/13/2026                        |                        | 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 - GOVERNMENT CODE COUNCIL MEMBERSHIP RENEWAL                                                               |        | 1.0000          | EA           | 310.0000           | 310.00              |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-22-5100 1391 (General Fund-Building Inspection-Building & Housing Safety Dues & Memberships)                           |        |                 |              |                    |                     |                                   | 310.00                 |                    |
|                                                          | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 9530 - INTERNATIONAL CODE COUNCIL Totals          |                                                                                                                            |        |                 |              | Invoices           |                     | 1                                 |                        | \$310.00           |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                    | Invoice Description                                                                                                  | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor <b>5951 - INVISION ARCHITECTURE</b>        |                                                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 24INV0102-1                                       | City Hall                                                                                                            | Edit   |                 | 04/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 64,000.00          |
| <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 - City Hall                                                                                          |        | 1.0000          | EA           | 64,000.0000        | 64,000.00           |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 324-22-8800 2103 (FYE2024 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)          |        |                 |              |                    |                     |                                   | 64,000.00              |                    |
|                                                   | Invoice Items                                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
|                                                   |                                                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 24inv0102-2                                       | City Hall                                                                                                            | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 34,000.00          |
| <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 - City Hall                                                                                          |        | 1.0000          | EA           | 34,000.0000        | 34,000.00           |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 324-22-8800 2103 (FYE2024 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)          |        |                 |              |                    |                     |                                   | 34,000.00              |                    |
|                                                   | Invoice Items                                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
|                                                   |                                                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor <b>5951 - INVISION ARCHITECTURE</b> Totals |                                                                                                                      |        |                 |              |                    | Invoices            | 2                                 |                        | \$98,000.00        |
| Vendor <b>22706 - ITG COMMUNICATIONS LLC</b>      |                                                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| BB05312026TO14a                                   | Cont 1088 Fiber/Backbone                                                                                             | Edit   |                 | 06/29/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 42,597.45          |
| <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 - Cont 1088 Fiber/Backbone                                                                           |        | 1.0000          | EA           | 42,597.4500        | 42,597.45           |                                   |                        |                    |
|                                                   | <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) |        |                 |              |                    |                     |                                   | 42,597.45              |                    |
|                                                   | Invoice Items                                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
|                                                   |                                                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| BB053126TO2                                       | Cont 1088 Fiber/Backbone                                                                                             | Edit   |                 | 06/29/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 11,324.02          |
| <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 - Cont 1088 Fiber/Backbone                                                                           |        | 1.0000          | EA           | 11,324.0200        | 11,324.02           |                                   |                        |                    |
|                                                   | <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) |        |                 |              |                    |                     |                                   | 11,324.02              |                    |
|                                                   | Invoice Items                                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
|                                                   |                                                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| BBAR05312026TO10                                  | Cont 1088 Fiber/Backbone                                                                                             | Edit   |                 | 06/29/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 3,394.22           |
| <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 - Cont 1088 Fiber/Backbone                                                                           |        | 1.0000          | EA           | 3,394.2200         | 3,394.22            |                                   |                        |                    |
|                                                   | <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) |        |                 |              |                    |                     |                                   | 3,394.22               |                    |
|                                                   | Invoice Items                                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| BBAR053126TO13                               | Cont 1088 Fiber/Backbone                                                                                             | Edit   |                 | 06/29/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 40,276.05          |
| <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 - Cont 1088 Fiber/Backbone                                                                           |        | 1.0000          | EA           | 40,276.0500        | 40,276.05           |                                   |                        |                    |
|                                              | <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) |        |                 |              |                    |                     |                                   | 40,276.05              |                    |
|                                              | Invoice Items                                                                                                        |        |                 |              | 1                  |                     |                                   |                        |                    |
| SHAR053126TO15                               | Cont 1088 Fiber/Backbone                                                                                             | Edit   |                 | 06/29/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 2,290.32           |
| <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 - Cont 1088 Fiber/Backbone                                                                           |        | 1.0000          | EA           | 2,290.3200         | 2,290.32            |                                   |                        |                    |
|                                              | <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) |        |                 |              |                    |                     |                                   | 2,290.32               |                    |
|                                              | Invoice Items                                                                                                        |        |                 |              | 1                  |                     |                                   |                        |                    |
| BB053126TO5                                  | Cont 1088 Fiber/Backbone                                                                                             | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 412.06             |
| <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 - Cont 1088 Fiber/Backbone                                                                           |        | 1.0000          | EA           | 412.0600           | 412.06              |                                   |                        |                    |
|                                              | <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) |        |                 |              |                    |                     |                                   | 412.06                 |                    |
|                                              | Invoice Items                                                                                                        |        |                 |              | 1                  |                     |                                   |                        |                    |
| BB053126TO7                                  | Cont 1088 Fiber/Backbone                                                                                             | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 1,736.69           |
| <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 - Cont 1088 Fiber/Backbone                                                                           |        | 1.0000          | EA           | 1,736.6900         | 1,736.69            |                                   |                        |                    |
|                                              | <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) |        |                 |              |                    |                     |                                   | 1,736.69               |                    |
|                                              | Invoice Items                                                                                                        |        |                 |              | 1                  |                     |                                   |                        |                    |
| BBAR053126TO6                                | Cont 1088 Fiber/Backbone                                                                                             | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 1,152.36           |
| <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 - Cont 1088 Fiber/Backbone                                                                           |        | 1.0000          | EA           | 1,152.3600         | 1,152.36            |                                   |                        |                    |
|                                              | <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) |        |                 |              |                    |                     |                                   | 1,152.36               |                    |
|                                              | Invoice Items                                                                                                        |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 22706 - ITG COMMUNICATIONS LLC Totals |                                                                                                                      |        |                 |              | Invoices           | 8                   |                                   |                        | \$103,183.17       |
| Vendor 830 - JIM LIND SERVICE                |                                                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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  |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|---------------------|
| 0004-B74416                                   | ALIGNMENT - FORD EDGE - 511006                                                                                                          | Edit   |                 | 06/29/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 150.95              |
| <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 - ALIGNMENT - FORD EDGE - 511006                                                                                        |        | 1.0000          | EA           | 150.9500           | 150.95              |                                   |                        |                     |
|                                               | <i>G/L Account</i>                                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                     |
|                                               | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)                        |        |                 |              |                    |                     |                                   | 150.95                 |                     |
|                                               | Invoice Items                                                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                     |
| Vendor <b>830 - JIM LIND SERVICE</b> Totals   |                                                                                                                                         |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$150.95 |
| Vendor <b>748 - JOHNSTONE SUPPLY</b>          |                                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                     |
| W043603                                       | ACCT 003776W - TRANE 4BLADE 28"                                                                                                         | Edit   |                 | 07/14/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 336.44              |
| <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 003776W - TRANE 4BLADE 28"                                                                                       |        | 1.0000          | EA           | 336.4400           | 336.44              |                                   |                        |                     |
|                                               | <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) |        |                 |              |                    |                     |                                   | 336.44                 |                     |
|                                               | Invoice Items                                                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                     |
| Vendor <b>748 - JOHNSTONE SUPPLY</b> Totals   |                                                                                                                                         |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$336.44 |
| Vendor <b>755 - KAREN'S PRINT-RITE</b>        |                                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                     |
| 262432                                        | COPIES - INVESTIGATION REPORTS                                                                                                          | Edit   |                 | 07/27/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 84.50               |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                     |
|                                               | Conversion Item - COPIES - INVESTIGATION REPORTS                                                                                        |        | 1.0000          | EA           | 84.5000            | 84.50               |                                   |                        |                     |
|                                               | <i>G/L Account</i>                                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                     |
|                                               | 525-15-5125 1353 (Sanitation Fund-Sanitation-Code Enforcement Printing Services)                                                        |        |                 |              |                    |                     |                                   | 84.50                  |                     |
|                                               | Invoice Items                                                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                     |
| Vendor <b>755 - KAREN'S PRINT-RITE</b> Totals |                                                                                                                                         |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$84.50  |
| Vendor <b>562 - KIRK GROSS COMPANY</b>        |                                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                     |
| 0227726                                       | New City Hall                                                                                                                           | Edit   |                 | 02/28/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 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 - New City Hall                                                                                                         |        | 1.0000          | EA           | 3,000.0000         | 3,000.00            |                                   |                        |                     |
|                                               | <i>G/L Account</i>                                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                     |
|                                               | 324-22-8800 2152 (FYE2024 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)                                |        |                 |              |                    |                     |                                   | 3,000.00               |                     |
|                                               | Invoice Items                                                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                     |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |   |             |
|----------------------------------------|----------------------------------------------------------------------------------------------------------|--------|-----------------|------------|--------------------|-------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------|--------------------|---|-------------|
| 040926                                 | City Hall                                                                                                | Edit   |                 |            | 04/09/2026         | 07/27/2026                                                                          | 07/27/2026                        |                        |              | 7,000.00           |   |             |
| <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 - City Hall                                                                              |        | 1.0000          | EA         | 7,000.0000         | 7,000.00                                                                            |                                   |                        |              |                    |   |             |
|                                        | <i>G/L Account</i>                                                                                       |        | <i>Project</i>  |            |                    |                                                                                     |                                   | <i>Amount</i>          |              |                    |   |             |
|                                        | 324-22-8800 2152 (FYE2024 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements) |        |                 |            |                    |                                                                                     |                                   | 7,000.00               |              |                    |   |             |
|                                        |                                                                                                          |        | Invoice Items   |            | 1                  |                                                                                     |                                   |                        |              |                    |   |             |
| Vendor 562 - KIRK GROSS COMPANY Totals |                                                                                                          |        |                 |            |                    |                                                                                     |                                   |                        |              | Invoices           | 2 | \$10,000.00 |
| Vendor 3076 - KWWL TELEVISION          |                                                                                                          |        |                 |            |                    |                                                                                     |                                   |                        |              |                    |   |             |
| 4326060305                             | GOLF COURSE ADVERTISING                                                                                  | Edit   |                 |            | 06/30/2026         | 07/27/2026                                                                          | 07/27/2026                        |                        |              | 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 - GOLF COURSE ADVERTISING                                                                |        | 1.0000          | EA         | 50.0000            | 50.00                                                                               |                                   |                        |              |                    |   |             |
|                                        | <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.GLF26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2026) |                                   |                        | 50.00        |                    |   |             |
|                                        |                                                                                                          |        | Invoice Items   |            | 1                  |                                                                                     |                                   |                        |              |                    |   |             |
| 4326060425                             | GOLF COURSE ADVERTISING                                                                                  | Edit   |                 |            | 06/30/2026         | 07/27/2026                                                                          | 07/27/2026                        |                        |              | 1,840.00           |   |             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |   |             |
|                                        | Conversion Item - GOLF COURSE ADVERTISING                                                                |        | 1.0000          | EA         | 1,840.0000         | 1,840.00                                                                            |                                   |                        |              |                    |   |             |
|                                        | <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.GLF26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2026) |                                   |                        | 1,840.00     |                    |   |             |
|                                        |                                                                                                          |        | Invoice Items   |            | 1                  |                                                                                     |                                   |                        |              |                    |   |             |
| 4326060468                             | GOLF COURSE ADVERTISING                                                                                  | Edit   |                 |            | 06/30/2026         | 07/27/2026                                                                          | 07/27/2026                        |                        |              | 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 - GOLF COURSE ADVERTISING                                                                |        | 1.0000          | EA         | 50.0000            | 50.00                                                                               |                                   |                        |              |                    |   |             |
|                                        | <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.GLF26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2026) |                                   |                        | 50.00        |                    |   |             |
|                                        |                                                                                                          |        | Invoice Items   |            | 1                  |                                                                                     |                                   |                        |              |                    |   |             |
| Vendor 3076 - KWWL TELEVISION Totals   |                                                                                                          |        |                 |            |                    |                                                                                     |                                   |                        |              | Invoices           | 3 | \$1,940.00  |
| Vendor 814 - LAWSON PRODUCTS INC       |                                                                                                          |        |                 |            |                    |                                                                                     |                                   |                        |              |                    |   |             |
| 9313602911                             | XBULK (16)- HYD RESTOCK                                                                                  | Edit   |                 |            | 07/02/2026         | 07/27/2026                                                                          | 07/27/2026                        |                        |              | 178.08             |   |             |
| <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 - XBULK (16)- HYD RESTOCK                                                                |        | 1.0000          | EA         | 178.0800           | 178.08                                                                              |                                   |                        |              |                    |   |             |
|                                        | <i>G/L Account</i>                                                                                       |        | <i>Project</i>  |            |                    |                                                                                     |                                   | <i>Amount</i>          |              |                    |   |             |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 9313602911                                 | XBULK (16)- HYD RESTOCK                                                                                           | Edit   |                 | 07/02/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 178.08             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)  |        |                 |              |                    |                     |                                   | 178.08                 |                    |
|                                            |                                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 9313602912                                 | STEPDOWN 24-22/22-18 (50), 22 -18/16-14AWG (50), BUTT CONN (125)                                                  | Edit   |                 | 07/02/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 304.25             |
| <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 - STEPDOWN 24-22/22-18 (50), 22-18/16-14AWG (50), BUTT CONN (125)                                 |        | 1.0000          | EA           | 304.2500           | 304.25              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                |        |                 |              |                    |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)  |        |                 |              |                    |                     |                                   | 304.25                 |                    |
|                                            |                                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 9313610424                                 | MISC. FASTENERS, CABLE TIES, CONNECTORS, ETC. - RESTOCK                                                           | Edit   |                 | 07/07/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 299.35             |
| <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 - MISC. FASTENERS, CABLE TIES, CONNECTORS, ETC. - RESTOCK                                         |        | 1.0000          | EA           | 299.3500           | 299.35              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                |        |                 |              |                    |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)  |        |                 |              |                    |                     |                                   | 299.35                 |                    |
|                                            |                                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 814 - LAWSON PRODUCTS INC Totals    |                                                                                                                   |        |                 |              |                    | Invoices            | 3                                 |                        | \$781.68           |
| Vendor 10618 - LINCOLN SAVINGS BANK        |                                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 2027-00000101                              | IRDG 2026                                                                                                         | Edit   |                 | 07/20/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 200,000.00         |
| <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 - IRDG 2026                                                                                       |        | 1.0000          | EA           | 200,000.0000       | 200,000.00          |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                |        |                 |              |                    |                     |                                   | <i>Amount</i>          |                    |
|                                            | 426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development) |        |                 |              |                    |                     |                                   | 200,000.00             |                    |
|                                            |                                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 10618 - LINCOLN SAVINGS BANK Totals |                                                                                                                   |        |                 |              |                    | Invoices            | 1                                 |                        | \$200,000.00       |
| Vendor 8889 - LOCKSPERTS INC               |                                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|---------------------|-------------------------------------------------------------------|--------|------------------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 20029               | AMERICAN LOCK PADLOCKS; 809 -426; 809-574                         | Edit   |                              | 07/13/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 92.76              |
| <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 - AMERICAN LOCK PADLOCKS; 809-426; 809-574        |        | 1.0000                       | EA            | 92.7600            | 92.76               |                                   |                        |                    |
|                     | <i>G/L Account</i>                                                |        |                              |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                     | 525-15-5400 1555 (Sanitation Fund-Sanitation-Solid Waste Disposal |        |                              |               |                    |                     |                                   | 92.76                  |                    |
|                     | Minor Equipment & Supplies)                                       |        |                              |               |                    |                     |                                   |                        |                    |
|                     |                                                                   |        |                              | Invoice Items | 1                  |                     |                                   |                        |                    |
| 20080               | CITY HALL - LOCK SUPPLIES                                         | Edit   |                              | 07/14/2026    | 07/27/2026         | 07/27/2026          | 07/17/2026                        |                        | 17.49              |
| <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 - CITY HALL - LOCK SUPPLIES                       |        | 1.0000                       | EA            | 17.4900            | 17.49               |                                   |                        |                    |
|                     | <i>G/L Account</i>                                                |        |                              |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                     | 010-22-8800 1378 (General Fund-Building Inspection-Facilities     |        |                              |               |                    |                     |                                   | 17.49                  |                    |
|                     | Maintenance Other Equipment Repair & Maintenance)                 |        |                              |               |                    |                     |                                   |                        |                    |
|                     |                                                                   |        |                              | Invoice Items | 1                  |                     |                                   |                        |                    |
| 20081               | SC1 JET 809-426 I59 QTY 2                                         | Edit   |                              | 07/14/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 5.92               |
| <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 - SC1 JET 809-426 I59 QTY 2                       |        | 1.0000                       | EA            | 5.9200             | 5.92                |                                   |                        |                    |
|                     | <i>G/L Account</i>                                                |        |                              |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                     | 525-15-5400 1555 (Sanitation Fund-Sanitation-Solid Waste Disposal |        |                              |               |                    |                     |                                   | 5.92                   |                    |
|                     | Minor Equipment & Supplies)                                       |        |                              |               |                    |                     |                                   |                        |                    |
|                     |                                                                   |        |                              | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 7218 - LUMEN |                                                                   |        | Vendor 8889 - LOCKSPERTS INC | Totals        |                    | Invoices            | 3                                 |                        | \$116.17           |
| 333849828 7.1.26    | TELECOM - BROADBAND BUSINESS                                      | Edit   |                              | 07/01/2026    | 07/27/2026         | 07/27/2026          | 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 - TELECOM - BROADBAND BUSINESS                    |        | 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      |        |                              |               |                    |                     |                                   | 192.66                 |                    |
|                     | Telephone & Fax Expense)                                          |        |                              |               |                    |                     |                                   |                        |                    |
|                     |                                                                   |        |                              | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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     |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|------------------------|
| 792235087                                 | TELECOM - DEDICATED INTERNET ACCESS                                                                               | Edit   |                 | 07/01/2026    | 07/27/2026         | 07/27/2026          | 07/01/2026                        |                        | 1,136.23               |
| <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 - TELECOM - DEDICATED INTERNET ACCESS                                                             |        | 1.0000          | EA            | 1,136.2300         | 1,136.23            |                                   |                        |                        |
|                                           | <i>G/L Account</i>                                                                                                |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                        |
|                                           | 010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)                             |        |                 |               |                    |                     |                                   | 1,136.23               |                        |
|                                           |                                                                                                                   |        |                 | Invoice Items | 1                  |                     |                                   |                        |                        |
| Vendor 7218 - LUMEN Totals                |                                                                                                                   |        |                 |               |                    |                     |                                   |                        | Invoices 2 \$1,328.89  |
| Vendor 3384 - MAIN STREET WATERLOO        |                                                                                                                   |        |                 |               |                    |                     |                                   |                        |                        |
| 3361                                      | FY27 Payment 1                                                                                                    | Edit   |                 | 07/06/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 33,000.00              |
| <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 - FY27 Payment 1                                                                                  |        | 1.0000          | EA            | 33,000.0000        | 33,000.00           |                                   |                        |                        |
|                                           | <i>G/L Account</i>                                                                                                |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                        |
|                                           | 426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development) |        |                 |               |                    |                     |                                   | 33,000.00              |                        |
|                                           |                                                                                                                   |        |                 | Invoice Items | 1                  |                     |                                   |                        |                        |
| Vendor 3384 - MAIN STREET WATERLOO Totals |                                                                                                                   |        |                 |               |                    |                     |                                   |                        | Invoices 1 \$33,000.00 |
| Vendor 845 - MANATT'S INC.                |                                                                                                                   |        |                 |               |                    |                     |                                   |                        |                        |
| 5205292                                   | C-4WR-C20 CL 3I; SMLD 3.25-5CY; DELIVERED TO 2220 KIMBALL AVE                                                     | Edit   |                 | 07/08/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 787.00                 |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                        |
|                                           | Conversion Item - C-4WR-C20 CL 3I; SMLD 3.25-5CY; DELIVERED TO 2220 KIMBALL AVE                                   |        | 1.0000          | EA            | 787.0000           | 787.00              |                                   |                        |                        |
|                                           | <i>G/L Account</i>                                                                                                |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                        |
|                                           | 266-17-7120 1511 (Road Use Tax-Traffic Operations-Traffic Safety Concrete & Aggregates)                           |        |                 |               |                    |                     |                                   | 787.00                 |                        |
|                                           |                                                                                                                   |        |                 | Invoice Items | 1                  |                     |                                   |                        |                        |
| Vendor 845 - MANATT'S INC. Totals         |                                                                                                                   |        |                 |               |                    |                     |                                   |                        | Invoices 1 \$787.00    |
| Vendor 848 - MANPOWER, INC                |                                                                                                                   |        |                 |               |                    |                     |                                   |                        |                        |
| 40220705                                  | YDW ATTENDANTS; HADLOCK, HITE, LANGRINE - WEEK ENDING 7-12-26                                                     | Edit   |                 | 07/12/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 1,747.91               |
| <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 - YDW ATTENDANTS; HADLOCK, HITE, LANGRINE - WEEK ENDING 7-12-26                                   |        | 1.0000          | EA            | 1,747.9100         | 1,747.91            |                                   |                        |                        |
|                                           | <i>G/L Account</i>                                                                                                |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                        |
|                                           |                                                                                                                   |        |                 |               |                    |                     |                                   |                        |                        |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|----------------------------------------------|----------------------------------------------------------------------------------------------------------|--------|-------------|---------------|-------------|--------------|----------------------------|-----------------|--------------------|
| 40220705                                     | YDW ATTENDANTS; HADLOCK, HITE, LANGRINE - WEEK ENDING 7-12-26                                            | Edit   |             | 07/12/2026    | 07/27/2026  | 07/27/2026   |                            |                 | 1,747.91           |
| 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)                  |        |             |               |             |              |                            | 1,747.91        |                    |
|                                              |                                                                                                          |        |             | Invoice Items | 1           |              |                            |                 |                    |
|                                              |                                                                                                          |        |             |               |             |              |                            |                 |                    |
| Vendor 848 - MANPOWER, INC                   |                                                                                                          |        |             | Totals        | Invoices    |              | 1                          |                 | \$1,747.91         |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC |                                                                                                          |        |             |               |             |              |                            |                 |                    |
| 2724262                                      | CONCESSIONS-BYRNES POOL                                                                                  | Edit   |             | 07/09/2026    | 07/27/2026  | 07/27/2026   |                            |                 | 1,252.04           |
| 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            | 1,252.0400  | 1,252.04     |                            |                 |                    |
|                                              | G/L Account                                                                                              |        |             |               | Project     |              |                            | Amount          |                    |
|                                              | 010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)          |        |             |               |             |              |                            | 1,252.04        |                    |
|                                              |                                                                                                          |        |             | Invoice Items | 1           |              |                            |                 |                    |
|                                              |                                                                                                          |        |             |               |             |              |                            |                 |                    |
| 2735269                                      | CONCESSIONS-BYRNES POOL                                                                                  | Edit   |             | 07/16/2026    | 07/27/2026  | 07/27/2026   |                            |                 | 1,366.04           |
| 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            | 1,366.0400  | 1,366.04     |                            |                 |                    |
|                                              | G/L Account                                                                                              |        |             |               | Project     |              |                            | Amount          |                    |
|                                              | 010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)          |        |             |               |             |              |                            | 1,366.04        |                    |
|                                              |                                                                                                          |        |             | Invoice Items | 1           |              |                            |                 |                    |
|                                              |                                                                                                          |        |             |               |             |              |                            |                 |                    |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC |                                                                                                          |        |             | Totals        | Invoices    |              | 2                          |                 | \$2,618.08         |
| Vendor 22525 - MCCLLOUD SERVICES             |                                                                                                          |        |             |               |             |              |                            |                 |                    |
| 99791108                                     | PEST CONTROL, JUL '26                                                                                    | Edit   |             | 07/10/2026    | 07/27/2026  | 07/27/2026   |                            |                 | 123.60             |
| P.O. Number                                  | Item Description                                                                                         |        | Quantity    | U/M           | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                              | Conversion Item - PEST CONTROL, JUL '26                                                                  |        | 1.0000      | EA            | 123.6000    | 123.60       |                            |                 |                    |
|                                              | G/L Account                                                                                              |        |             |               | Project     |              |                            | Amount          |                    |
|                                              | 010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance) |        |             |               |             |              |                            | 123.60          |                    |
|                                              |                                                                                                          |        |             | Invoice Items | 1           |              |                            |                 |                    |





# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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    |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|-----------------------|
| 99791367                                          | BIRD MANAGEMENT - PARK & 218 OVERPASS                                                                            | Edit   |                 | 07/16/2026   | 07/27/2026         | 07/27/2026          | 07/20/2026                        |                        | 1,272.00              |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                                   | Conversion Item - BIRD MANAGEMENT - PARK & 218 OVERPASS                                                          |        | 1.0000          | EA           | 1,272.0000         | 1,272.00            |                                   |                        |                       |
|                                                   | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                       |
|                                                   | 010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)        |        |                 |              |                    |                     |                                   | 1,272.00               |                       |
|                                                   | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                       |
| Vendor 22525 - MCCLLOUD SERVICES Totals           |                                                                                                                  |        |                 |              |                    |                     |                                   |                        | Invoices 2 \$1,395.60 |
| Vendor 869 - MCDONALD SUPPLY                      |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                       |
| S023789224.001                                    | ART CENTER - PLUMBING                                                                                            | Edit   |                 | 07/15/2026   | 07/27/2026         | 07/27/2026          | 07/17/2026                        |                        | 78.18                 |
| <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 - ART CENTER - PLUMBING                                                                          |        | 1.0000          | EA           | 78.1800            | 78.18               |                                   |                        |                       |
|                                                   | <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)  |        |                 |              |                    |                     |                                   | 78.18                  |                       |
|                                                   | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                       |
| Vendor 869 - MCDONALD SUPPLY Totals               |                                                                                                                  |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$78.18    |
| Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY        |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                       |
| 67692768                                          | BLACK INSULATED CABLE 16 GAUGE /FREIGHT-PD WIRE                                                                  | Edit   |                 | 07/01/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 153.85                |
| <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 - BLACK INSULATED CABLE 16 GAUGE /FREIGHT-PD WIRE                                                |        | 1.0000          | EA           | 153.8500           | 153.85              |                                   |                        |                       |
|                                                   | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                       |
|                                                   | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 153.85                 |                       |
|                                                   | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                       |
| Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals |                                                                                                                  |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$153.85   |
| Vendor 8147 - MEDIACOM                            |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                       |
| 10114598 7.7.26                                   | CITY HALL TV SERVICES FOR 8384950010114598 BILL DATE JUL 7 2026                                                  | Edit   |                 | 07/07/2026   | 07/27/2026         | 07/27/2026          | 07/07/2026                        |                        | 179.22                |
| <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 - CITY HALL TV SERVICES FOR 8384950010114598 BILL DATE JUL 7 2026                                |        | 1.0000          | EA           | 179.2200           | 179.22              |                                   |                        |                       |
|                                                   | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                       |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 10114598 7.7.26               | CITY HALL TV SERVICES FOR<br>8384950010114598 BILL DATE<br>JUL 7 2026                                                               | Edit   |                 | 07/07/2026    | 07/27/2026         | 07/27/2026          | 07/07/2026                        |                        | 179.22             |
| <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> |                    |
|                               | 010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data<br>Communication)                                                 |        |                 |               |                    |                     |                                   | 179.22                 |                    |
|                               |                                                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 071326-WMSD                   | ACCT 8384950010002629 -<br>07/23/26 - 08/22/26                                                                                      | Edit   |                 | 07/13/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 264.90             |
| <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 8384950010002629 -<br>07/23/26 - 08/22/26                                                                    |        | 1.0000          | EA            | 264.9000           | 264.90              |                                   |                        |                    |
|                               | <i>G/L Account</i>                                                                                                                  |        |                 |               |                    |                     |                                   | <i>Amount</i>          |                    |
|                               | 520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Telephone & Fax Expense) |        |                 |               |                    |                     |                                   | 264.90                 |                    |
|                               |                                                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 8147 - MEDIACOM Totals |                                                                                                                                     |        |                 |               |                    | Invoices            | 2                                 |                        | \$444.12           |
| Vendor 885 - MENARDS          |                                                                                                                                     |        |                 |               |                    |                     |                                   |                        |                    |
| 77578                         | 6 MIL POLY CLEAR (2)                                                                                                                | Edit   |                 | 07/03/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 229.98             |
| <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 - 6 MIL POLY CLEAR (2)                                                                                              |        | 1.0000          | EA            | 229.9800           | 229.98              |                                   |                        |                    |
|                               | <i>G/L Account</i>                                                                                                                  |        |                 |               |                    |                     |                                   | <i>Amount</i>          |                    |
|                               | 266-19-7100 1555 (Road Use Tax-Street Department-Street<br>Maintenance Minor Equipment & Supplies)                                  |        |                 |               |                    |                     |                                   | 229.98                 |                    |
|                               |                                                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 77761                         | EPSOM SALT, DAWN DISH SOAP                                                                                                          | Edit   |                 | 07/07/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 9.67               |
| <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 - EPSOM SALT, DAWN<br>DISH SOAP                                                                                     |        | 1.0000          | EA            | 9.6700             | 9.67                |                                   |                        |                    |
|                               | <i>G/L Account</i>                                                                                                                  |        |                 |               |                    |                     |                                   | <i>Amount</i>          |                    |
|                               | 266-19-7100 1555 (Road Use Tax-Street Department-Street<br>Maintenance Minor Equipment & Supplies)                                  |        |                 |               |                    |                     |                                   | 9.67                   |                    |
|                               |                                                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 77797              | 80 TOOTH BRUSH BLADE                                                                                                                    | Edit   |                 | 07/08/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 10.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 80 TOOTH BRUSH BLADE                                                                                                  |        | 1.0000          | EA           | 10.9900            | 10.99               |                                   |                        |                    |
|                    | <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)                                         |        |                 |              |                    |                     |                                   | 10.99                  |                    |
|                    | Invoice Items                                                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| 77812-2026         | TARP                                                                                                                                    | Edit   |                 | 07/08/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 39.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TARP                                                                                                                  |        | 1.0000          | EA           | 39.9900            | 39.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)                                            |        |                 |              |                    |                     |                                   | 39.99                  |                    |
|                    | Invoice Items                                                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| 77843              | ACCT 30400314 - CRYOTEK100 - QTY/2                                                                                                      | Edit   |                 | 07/09/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 219.98             |
| <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 - CRYOTEK100 - QTY/2                                                                                    |        | 1.0000          | EA           | 219.9800           | 219.98              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 219.98                 |                    |
|                    | Invoice Items                                                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| 77893              | CLEARVIEW LATCH BOX (4) - SHOP TOOLS                                                                                                    | Edit   |                 | 07/10/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 35.92              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CLEARVIEW LATCH BOX (4) -SHOP TOOLS                                                                                   |        | 1.0000          | EA           | 35.9200            | 35.92               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)                                     |        |                 |              |                    |                     |                                   | 35.92                  |                    |
|                    | Invoice Items                                                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| 77906              | LOW VOLTAGE WIRE /SECURITY BITS                                                                                                         | Edit   |                 | 07/10/2026   | 07/27/2026         | 07/27/2026          | 07/10/2026                        |                        | 90.51              |
| <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 - LOW VOLTAGE WIRE                                                                                                      |        | 1.0000          | EA           | 86.9200            | 86.92               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)                             |        |                 |              |                    |                     |                                   | 86.92                  |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|--------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 77906              | LOW VOLTAGE WIRE /SECURITY BITS                                                                                 | Edit   |                 | 07/10/2026   | 07/27/2026         | 07/27/2026          | 07/10/2026                        |                        | 90.51              |
| <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 - SECURITY BIT SET                                                                              |        | 1.0000          | EA           | 3.5900             | 3.59                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)     |        |                 |              |                    |                     |                                   | 3.59                   |                    |
|                    | Invoice Items                                                                                                   |        |                 | 2            |                    |                     |                                   |                        |                    |
| 78023              | 30AMP FUSE x2                                                                                                   | Edit   |                 | 07/13/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 19.99              |
| <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 - 30AMP FUSE x2                                                                                 |        | 1.0000          | EA           | 19.9900            | 19.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1521 (General Fund-Fire Department-Fire Protection Service Electrical Supplies)                     |        |                 |              |                    |                     |                                   | 19.99                  |                    |
|                    | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| 78033              | 8" CABLE TIES                                                                                                   | Edit   |                 | 07/13/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 2.49               |
| <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 - 8" CABLE TIES                                                                                 |        | 1.0000          | EA           | 2.4900             | 2.49                |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 2.49                   |                    |
|                    | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| 78101-2026         | PRO SHOP SUPPLIES                                                                                               | Edit   |                 | 07/14/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 48.91              |
| <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 - PRO SHOP SUPPLIES                                                                             |        | 1.0000          | EA           | 48.9100            | 48.91               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)                    |        |                 |              |                    |                     |                                   | 48.91                  |                    |
|                    | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| 78107              | LIGHT BULBS                                                                                                     | Edit   |                 | 07/14/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 22.98              |
| <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 - LIGHT BULBS                                                                                   |        | 1.0000          | EA           | 22.9800            | 22.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1521 (General Fund-Fire Department-Fire Protection Service Electrical Supplies)                     |        |                 |              |                    |                     |                                   | 22.98                  |                    |
|                    | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 78145              | WINDOW WASHING SUPPLIES                                                                                                                          | Edit   |                 | 07/15/2026   | 07/27/2026                                                   | 07/27/2026          |                                   |                        | 61.63              |
| <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 - WINDOW WASHING SUPPLIES                                                                                                        |        | 1.0000          | EA           | 61.6300                                                      | 61.63               |                                   |                        |                    |
|                    | <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) |                     |                                   | 61.63                  |                    |
|                    | Invoice Items                                                                                                                                    |        |                 | 1            |                                                              |                     |                                   |                        |                    |
| 78158-7-15-26      | QTY 1 SKU #6211101 20" BOX FAN                                                                                                                   | Edit   |                 | 07/15/2026   | 07/27/2026                                                   | 07/27/2026          |                                   |                        | 19.99              |
| <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 - QTY 1 SKU #6211101 20" BOX FAN                                                                                                 |        | 1.0000          | EA           | 19.9900                                                      | 19.99               |                                   |                        |                    |
|                    | <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)                                                     |        |                 |              |                                                              |                     |                                   | 19.99                  |                    |
|                    | Invoice Items                                                                                                                                    |        |                 | 1            |                                                              |                     |                                   |                        |                    |
| 30400405 2026      | WCA PO 71626002 PIPE, PAINT, ADHESIVE                                                                                                            | Edit   |                 | 07/16/2026   | 07/27/2026                                                   | 07/27/2026          |                                   |                        | 52.55              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - WCA PO 71626002 PIPE, PAINT, ADHESIVE                                                                                          |        | 1.0000          | EA           | 52.5500                                                      | 52.55               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                               |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)                                              |        |                 |              |                                                              |                     |                                   | 52.55                  |                    |
|                    | Invoice Items                                                                                                                                    |        |                 | 1            |                                                              |                     |                                   |                        |                    |
| 78189              | ACCT 30400314 - PESTICIDE SPRAY, LOCK CORDS, BRAID POLY ROPE                                                                                     | Edit   |                 | 07/16/2026   | 07/27/2026                                                   | 07/27/2026          |                                   |                        | 75.14              |
| <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 30400314 - PESTICIDE SPRAY, LOCK CORDS, BRAID POLY ROPE                                                                   |        | 1.0000          | EA           | 75.1400                                                      | 75.14               |                                   |                        |                    |
|                    | <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)                     |        |                 |              |                                                              |                     |                                   | 32.42                  |                    |
|                    | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts) |        |                 |              |                                                              |                     |                                   | 11.97                  |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 78189              | ACCT 30400314 - PESTICIDE SPRAY, LOCK CORDS, BRAID POLY ROPE                                                                                  | Edit   |                 | 07/16/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 75.14              |
| <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> |                    |
|                    | 520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies) |        |                 |              |                    |                     |                                   | 30.75                  |                    |
|                    |                                                                                                                                               |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 78200              | 2x2s, WASP SPRAY                                                                                                                              | Edit   |                 | 07/16/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 38.02              |
| <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 - 2x2s, WASP SPRAY                                                                                                            |        | 1.0000          | EA           | 38.0200            | 38.02               |                                   |                        |                    |
|                    | <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)                               |        |                 |              |                    |                     |                                   | 38.02                  |                    |
|                    |                                                                                                                                               |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 78212              | DOWNTOWN IRRIGATION /SHOP SUPPLIES                                                                                                            | Edit   |                 | 07/16/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 150.94             |
| <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 - DOWNTOWN IRRIGATION /SHOP SUPPLIES                                                                                          |        | 1.0000          | EA           | 150.9400           | 150.94              |                                   |                        |                    |
|                    | <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)                                     |        |                 |              |                    |                     |                                   | 150.94                 |                    |
|                    |                                                                                                                                               |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 78220              | 2x4's, SCREWS                                                                                                                                 | Edit   |                 | 07/16/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 28.79              |
| <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 - 2x4's, SCREWS                                                                                                               |        | 1.0000          | EA           | 28.7900            | 28.79               |                                   |                        |                    |
|                    | <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)                                        |        |                 |              |                    |                     |                                   | 28.79                  |                    |
|                    |                                                                                                                                               |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 78264B             | D BATTERIES                                                                                                                                   | Edit   |                 | 07/17/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 14.97              |
| <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 - D BATTERIES                                                                                                                 |        | 1.0000          | EA           | 14.9700            | 14.97               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1521 (General Fund-Fire Department-Fire Protection Service Electrical Supplies)                                                   |        |                 |              |                    |                     |                                   | 14.97                  |                    |
|                    |                                                                                                                                               |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |





# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|-------------------------------|--------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 78285                         | MATERIALS FOR BED FRAMES - 4's                                                                               | Edit   |                 | 07/17/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 986.61             |
| <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 - MATERIALS FOR BED FRAMES - 4's                                                             |        | 1.0000          | EA           | 986.6100           | 986.61              |                                   |                        |                    |
|                               | <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)          |        |                 |              |                    |                     |                                   | 986.61                 |                    |
|                               |                                                                                                              |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 78388                         | ROUND UP, LANDSCAPING ADHESIVE                                                                               | Edit   |                 | 07/20/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 16.45              |
| <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 - ROUND UP, LANDSCAPING ADHESIVE                                                             |        | 1.0000          | EA           | 16.4500            | 16.45               |                                   |                        |                    |
|                               | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                               | 010-12-1400 1537 (General Fund-Fire Department-Fire Protection Service Horticultural & Landscaping Supplies) |        |                 |              |                    |                     |                                   | 16.45                  |                    |
|                               |                                                                                                              |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 78391                         | REPLACEMENT MOP HEADS                                                                                        | Edit   |                 | 07/20/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 84.80              |
| <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 - REPLACEMENT MOP HEADS                                                                      |        | 1.0000          | EA           | 84.8000            | 84.80               |                                   |                        |                    |
|                               | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                               | 010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)                  |        |                 |              |                    |                     |                                   | 84.80                  |                    |
|                               |                                                                                                              |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| Vendor 885 - MENARDS Totals   |                                                                                                              |        |                 |              |                    | Invoices            | 22                                |                        | \$2,261.30         |
| Vendor 22911 - METRO FUEL INC |                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| 30280                         | GASOLINE-SOUTH HILLS                                                                                         | Edit   |                 | 07/15/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 750.75             |
| <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 - GASOLINE-SOUTH HILLS                                                                       |        | 1.0000          | EA           | 750.7500           | 750.75              |                                   |                        |                    |
|                               | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                               | 010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)                                   |        |                 |              |                    |                     |                                   | 750.75                 |                    |
|                               |                                                                                                              |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 30283                         | GASOLINE-GATES                                                                                               | Edit   |                 | 07/15/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 752.04             |
| <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 - GASOLINE-GATES                                                                             |        | 1.0000          | EA           | 752.0400           | 752.04              |                                   |                        |                    |
|                               | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                               |                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 30283                                           | GASOLINE-GATES                                                                                       | Edit   |                 | 07/15/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 752.04             |
| <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> |                    |
|                                                 | 010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)                           |        |                 |              |                    |                     |                                   | 752.04                 |                    |
|                                                 |                                                                                                      |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 30285                                           | GASOLINE-SHOP                                                                                        | Edit   |                 | 07/15/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 885.03             |
| <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 - GASOLINE-SHOP                                                                      |        | 1.0000          | EA           | 885.0300           | 885.03              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)                 |        |                 |              |                    |                     |                                   | 885.03                 |                    |
|                                                 |                                                                                                      |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 30286                                           | GASOLINE-SHOP                                                                                        | Edit   |                 | 07/15/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 1,487.16           |
| <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 - GASOLINE-SHOP                                                                      |        | 1.0000          | EA           | 1,487.1600         | 1,487.16            |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)                 |        |                 |              |                    |                     |                                   | 1,487.16               |                    |
|                                                 |                                                                                                      |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 22911 - METRO FUEL INC Totals Invoices 4 |                                                                                                      |        |                 |              |                    |                     |                                   |                        | \$3,874.98         |
| Vendor 22480 - MICROBAC LABORATORIES INC        |                                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| WL2602374                                       | BYRNES POOL MONTHLY TESTING                                                                          | Edit   |                 | 07/17/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 23.75              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - BYRNES POOL MONTHLY TESTING                                                        |        | 1.0000          | EA           | 23.7500            | 23.75               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services) |        |                 |              |                    |                     |                                   | 23.75                  |                    |
|                                                 |                                                                                                      |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| WL2602375                                       | GATES SPLASH PAD MONTHLY BACTERIA TEST                                                               | Edit   |                 | 07/17/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 23.75              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - GATES SPLASH PAD MONTHLY BACTERIA TEST                                             |        | 1.0000          | EA           | 23.7500            | 23.75               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services) |        |                 |              |                    |                     |                                   | 23.75                  |                    |
|                                                 |                                                                                                      |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------|--------|-----------------|---------------|------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| WL2602376                                       | PLEX MONTHLY BACTERIA TEST                                                                       | Edit   |                 | 07/17/2026    | 07/27/2026                                                       | 07/27/2026          |                                   |                        | 23.75              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - PLEX MONTHLY BACTERIA TEST                                                     |        | 1.0000          | EA            | 23.7500                                                          | 23.75               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                               |        |                 |               | <i>Project</i>                                                   |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)          |        |                 |               | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)     |                     |                                   | 23.75                  |                    |
|                                                 |                                                                                                  |        |                 | Invoice Items | 1                                                                |                     |                                   |                        |                    |
| Vendor 22480 - MICROBAC LABORATORIES INC Totals |                                                                                                  |        |                 |               |                                                                  |                     |                                   |                        | \$71.25            |
| Invoices 3                                      |                                                                                                  |        |                 |               |                                                                  |                     |                                   |                        |                    |
| Vendor 911 - MIDAMERICAN ENERGY                 |                                                                                                  |        |                 |               |                                                                  |                     |                                   |                        |                    |
| 581793272                                       | STATION 1 UTILITIES                                                                              | Edit   |                 | 06/15/2026    | 07/27/2026                                                       | 07/27/2026          |                                   |                        | 2,237.08           |
| <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 - STATION 1 UTILITIES                                                            |        | 1.0000          | EA            | 2,237.0800                                                       | 2,237.08            |                                   |                        |                    |
|                                                 | <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) |        |                 |               |                                                                  |                     |                                   | 2,237.08               |                    |
|                                                 |                                                                                                  |        |                 | Invoice Items | 1                                                                |                     |                                   |                        |                    |
| 581847124                                       | STATION 2 UTILITIES                                                                              | Edit   |                 | 06/16/2026    | 07/27/2026                                                       | 07/27/2026          |                                   |                        | 706.48             |
| <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 - STATION 2 UTILITIES                                                            |        | 1.0000          | EA            | 706.4800                                                         | 706.48              |                                   |                        |                    |
|                                                 | <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) |        |                 |               |                                                                  |                     |                                   | 706.48                 |                    |
|                                                 |                                                                                                  |        |                 | Invoice Items | 1                                                                |                     |                                   |                        |                    |
| 581968522                                       | STATION 6 UTILITIES                                                                              | Edit   |                 | 06/18/2026    | 07/27/2026                                                       | 07/27/2026          |                                   |                        | 452.14             |
| <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 - STATION 6 UTILITIES                                                            |        | 1.0000          | EA            | 452.1400                                                         | 452.14              |                                   |                        |                    |
|                                                 | <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) |        |                 |               |                                                                  |                     |                                   | 452.14                 |                    |
|                                                 |                                                                                                  |        |                 | Invoice Items | 1                                                                |                     |                                   |                        |                    |
| 582095723                                       | 327 W3 5/14-6/15/26                                                                              | Edit   |                 | 06/22/2026    | 07/27/2026                                                       | 07/27/2026          |                                   |                        | 253.71             |
| <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 - 327 W3 5/14-6/15/26                                                            |        | 1.0000          | EA            | 253.7100                                                         | 253.71              |                                   |                        |                    |
|                                                 | <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) |                     |                                   | 253.71                 |                    |
|                                                 |                                                                                                  |        |                 | Invoice Items | 1                                                                |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|--------------------|--------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 582308249          | STATION 4 UTILITES                                                                               | Edit   |                 | 06/26/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 487.01             |
| <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 - STATION 4 UTILITES                                                             |        | 1.0000          | EA           | 487.0100           | 487.01              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 487.01                 |                    |
|                    | Invoice Items                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 070926             | STREET LIGHTING - JUNE 2026                                                                      | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 4,343.46           |
| <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 - STREET LIGHTING - JUNE 2026                                                    |        | 1.0000          | EA           | 4,343.4600         | 4,343.46            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)               |        |                 |              |                    |                     |                                   | 4,343.46               |                    |
|                    | Invoice Items                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2027-00000097      | UTILITIES-GOLF, PARKS, SPORTS                                                                    | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 2,079.16           |
| <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 - UTILITIES-GOLF, PARKS, SPORTS                                                  |        | 1.0000          | EA           | 2,079.1600         | 2,079.16            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)         |        |                 |              |                    |                     |                                   | 60.29                  |                    |
|                    | 010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)                    |        |                 |              |                    |                     |                                   | 908.64                 |                    |
|                    | 010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)          |        |                 |              |                    |                     |                                   | 1,110.23               |                    |
|                    | Invoice Items                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2027-00000100      | UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008                                               | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 9,266.40           |
| <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 - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008                             |        | 1.0000          | EA           | 9,266.4000         | 9,266.40            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)        |        |                 |              |                    |                     |                                   | 9,266.40               |                    |
|                    | Invoice Items                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|--------------------|--------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 582484313          | 415 E 7TH ST                                                                                     | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 280.17             |
| <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 - 415 E 7TH ST                                                                   |        | 1.0000          | EA           | 280.1700           | 280.17              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)              |        |                 |              |                    |                     |                                   | 280.17                 |                    |
|                    | Invoice Items                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 582513726          | ACCT 46640-02011 727 MULBERRY ST LIGHT                                                           | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 39,177.15          |
| <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 46640-02011 727 MULBERRY ST LIGHT                                         |        | 1.0000          | EA           | 39,177.1500        | 39,177.15           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)               |        |                 |              |                    |                     |                                   | 39,177.15              |                    |
|                    | Invoice Items                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 582516842          | STATION 5 UTILITES                                                                               | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 269.79             |
| <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 - STATION 5 UTILITES                                                             |        | 1.0000          | EA           | 269.7900           | 269.79              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 269.79                 |                    |
|                    | Invoice Items                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 582680917          | STATION 3 UTILITIES                                                                              | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 458.46             |
| <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 - STATION 3 UTILITIES                                                            |        | 1.0000          | EA           | 458.4600           | 458.46              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 458.46                 |                    |
|                    | Invoice Items                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 582987786-JUNE     | WCA Utilities 06/15-07/14 2026                                                                   | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 5,924.03           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - WCA Utilities 06/15-07/14 2026                                                 |        | 1.0000          | EA           | 5,924.0300         | 5,924.03            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)     |        |                 |              |                    |                     |                                   | 5,924.03               |                    |
|                    | Invoice Items                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|--------------------|--------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 582706478          | 348 ELK RUN RD                                                                                                           | Edit   |                 | 07/08/2026   | 07/27/2026         | 07/27/2026                                                       |                                   |                        | 248.66             |
| <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 - 348 ELK RUN RD                                                                                         |        | 1.0000          | EA           | 248.6600           | 248.66                                                           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                                                                  |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)                                      |        |                 |              |                    |                                                                  |                                   | 248.66                 |                    |
|                    | Invoice Items                                                                                                            |        |                 |              | 1                  |                                                                  |                                   |                        |                    |
| 582726038          | 100 E 4TH St 06/03-07/02/2026                                                                                            | Edit   |                 | 07/08/2026   | 07/27/2026         | 07/27/2026                                                       |                                   |                        | 2,886.63           |
| <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 - 100 E 4TH St 06/03-07/02/2026                                                                          |        | 1.0000          | EA           | 2,886.6300         | 2,886.63                                                         |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                                                                  |                                   | <i>Amount</i>          |                    |
|                    | 010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)                               |        |                 |              |                    |                                                                  |                                   | 2,886.63               |                    |
|                    | Invoice Items                                                                                                            |        |                 |              | 1                  |                                                                  |                                   |                        |                    |
| 2027-00000099      | 1432 Sycamore 6/3-7/2/26                                                                                                 | Edit   |                 | 07/09/2026   | 07/27/2026         | 07/27/2026                                                       |                                   |                        | 10.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 1432 Sycamore 6/3-7/2/26                                                                               |        | 1.0000          | EA           | 10.0000            | 10.00                                                            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                                                                  |                                   | <i>Amount</i>          |                    |
|                    | 010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)                               |        |                 |              |                    | 08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE) |                                   | 10.00                  |                    |
|                    | Invoice Items                                                                                                            |        |                 |              | 1                  |                                                                  |                                   |                        |                    |
| 582881392          | 806 SYCAMORE PARKING LOT - UTILITIES 6/11-7/10/26                                                                        | Edit   |                 | 07/10/2026   | 07/27/2026         | 07/27/2026                                                       | 07/17/2026                        |                        | 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 - 806 SYCAMORE PARKING LOT - UTILITIES 6/11-7/10/26                                                      |        | 1.0000          | EA           | 14.0100            | 14.01                                                            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                                                                  |                                   | <i>Amount</i>          |                    |
|                    | 010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)                                   |        |                 |              |                    |                                                                  |                                   | 14.01                  |                    |
|                    | Invoice Items                                                                                                            |        |                 |              | 1                  |                                                                  |                                   |                        |                    |
| 582893342          | ACCT 07030-18029 - 3260 LAFAYETTE ST; LS 431 - 6/9/26 - 7/8/26                                                           | Edit   |                 | 07/13/2026   | 07/27/2026         | 07/27/2026                                                       |                                   |                        | 196.74             |
| <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 07030-18029 - 3260 LAFAYETTE ST; LS 431 - 6/9/26 - 7/8/26                                         |        | 1.0000          | EA           | 196.7400           | 196.74                                                           |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                                                                  |                                   | 196.74                 |                    |
|                    | Invoice Items                                                                                                            |        |                 |              | 1                  |                                                                  |                                   |                        |                    |





# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|--------------------|--------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2050013074         | UTILITIES - PUBLIC MARKET<br>06/15-07/14/26                                                | Edit   |                 | 07/14/2026   | 07/27/2026         | 07/27/2026          | 07/20/2026                        |                        | 206.10             |
| <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 - UTILITIES - PUBLIC MARKET 06/15-07/14/26                                 |        | 1.0000          | EA           | 206.1000           | 206.10              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service) |        |                 |              |                    |                     |                                   | 206.10                 |                    |
|                    |                                                                                            |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 582963728          | UTILITIES 605 COMMERCIAL<br>PARKING RAMP 06/15-07/14/26                                    | Edit   |                 | 07/14/2026   | 07/27/2026         | 07/27/2026          | 07/20/2026                        |                        | 43.90              |
| <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 - UTILITIES 605 COMMERCIAL PARKING RAMP 06/15-07/14/26                     |        | 1.0000          | EA           | 43.9000            | 43.90               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)     |        |                 |              |                    |                     |                                   | 43.90                  |                    |
|                    |                                                                                            |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 582991516          | 329 W 6TH JOHNSTONE BLDG -<br>UTILITIES 06/15-07/14/26                                     | Edit   |                 | 07/14/2026   | 07/27/2026         | 07/27/2026          | 07/20/2026                        |                        | 37.04              |
| <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 - 329 W 6TH JOHNSTONE BLDG - UTILITIES 06/15-07/14/26                      |        | 1.0000          | EA           | 37.0400            | 37.04               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service) |        |                 |              |                    |                     |                                   | 37.04                  |                    |
|                    |                                                                                            |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 582992739          | UTILITIES-631 COMMERCIAL<br>06/15-07/14/26                                                 | Edit   |                 | 07/14/2026   | 07/27/2026         | 07/27/2026          | 07/20/2026                        |                        | 1,362.00           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <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-631 COMMERCIAL 06/15-07/14/26                                  |        | 1.0000          | EA           | 1,362.0000         | 1,362.00            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)     |        |                 |              |                    |                     |                                   | 1,362.00               |                    |
|                    |                                                                                            |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 583056957          | 1515 LIBERTY AVE                                                                           | Edit   |                 | 07/15/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 68.02              |
| <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 - 1515 LIBERTY AVE                                                         |        | 1.0000          | EA           | 68.0200            | 68.02               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 583056957                                   | 1515 LIBERTY AVE                                                                                                       | Edit   |                 | 07/15/2026   | 07/27/2026         | 07/27/2026                                       |                                   |                        | 68.02              |
| <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> |                    |
|                                             | 224-32-5850 2140 (Community Develop Block Grant-Community Development-Block Grant Administration Property Acquisition) |        |                 |              |                    | 32BG23.ACQU (23 BLOCK GRANT FUNDS, ACQUISITIONS) |                                   | 68.02                  |                    |
|                                             |                                                                                                                        |        | Invoice Items   | 1            |                    |                                                  |                                   |                        |                    |
| 582987786-JULY                              | WCA UTILITIES JULY                                                                                                     | Edit   |                 | 07/27/2026   | 07/27/2026         | 07/27/2026                                       |                                   |                        | 5,183.52           |
| <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 - WCA UTILITIES JULY                                                                                   |        | 1.0000          | EA           | 5,183.5200         | 5,183.52                                         |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                                     |        |                 |              |                    | <i>Project</i>                                   |                                   | <i>Amount</i>          |                    |
|                                             | 010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)                           |        |                 |              |                    |                                                  |                                   | 5,183.52               |                    |
|                                             |                                                                                                                        |        | Invoice Items   | 1            |                    |                                                  |                                   |                        |                    |
| Vendor 911 - MIDAMERICAN ENERGY Totals      |                                                                                                                        |        |                 |              |                    | Invoices                                         | 24                                |                        | \$76,191.66        |
| Vendor 23202 - MIDSTATE SOLUTION LLC        |                                                                                                                        |        |                 |              |                    |                                                  |                                   |                        |                    |
| EST-9                                       | DIV 1 SIDEWALK INFILL, DIV 2 ADA RPRSM DIV 3 TRAIL RPRS                                                                | Edit   |                 | 07/14/2026   | 07/27/2026         | 07/27/2026                                       | 07/21/2026                        |                        | 21,372.98          |
| <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 - DIV 1 SIDEWALK INFILL, DIV 2 ADA RPRSM DIV 3 TRAIL RPRS                                              |        | 1.0000          | EA           | 21,372.9800        | 21,372.98                                        |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                                     |        |                 |              |                    | <i>Project</i>                                   |                                   | <i>Amount</i>          |                    |
|                                             | 325-07-7650 2164 (FYE2025 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)                           |        |                 |              |                    |                                                  |                                   | 9,074.35               |                    |
|                                             | 324-07-7355 2157 (FYE2024 GO Bond Fund-City Engineer-Recreational Trails Recreational Trail Maintenance)               |        |                 |              |                    |                                                  |                                   | 12,298.63              |                    |
|                                             |                                                                                                                        |        | Invoice Items   | 1            |                    |                                                  |                                   |                        |                    |
| Vendor 23202 - MIDSTATE SOLUTION LLC Totals |                                                                                                                        |        |                 |              |                    | Invoices                                         | 1                                 |                        | \$21,372.98        |
| Vendor 23365 - MIDWEST CLEANING PROS        |                                                                                                                        |        |                 |              |                    |                                                  |                                   |                        |                    |
| 1832                                        | JANITORIAL SERVICE - JULY                                                                                              | Edit   |                 | 07/01/2026   | 07/27/2026         | 07/27/2026                                       | 07/07/2026                        |                        | 8,654.00           |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                                |        | <i>Quantity</i> | <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 SERVICE - JULY                                                                            |        | 1.0000          | EA           | 8,654.0000         | 8,654.00                                         |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                                     |        |                 |              |                    | <i>Project</i>                                   |                                   | <i>Amount</i>          |                    |
|                                             | 010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)              |        |                 |              |                    |                                                  |                                   | 8,654.00               |                    |
|                                             |                                                                                                                        |        | Invoice Items   | 1            |                    |                                                  |                                   |                        |                    |
| Vendor 23365 - MIDWEST CLEANING PROS Totals |                                                                                                                        |        |                 |              |                    | Invoices                                         | 1                                 |                        | \$8,654.00         |
| Vendor 21392 - MIDWEST LIFT WORKS, LLC      |                                                                                                                        |        |                 |              |                    |                                                  |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 4189                                          | ANNUAL LIFT INSPECTIONS (14)/MILEAGE                                                                                  | Edit   |                 | 07/13/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 1,696.88           |
| <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 - ANNUAL LIFT INSPECTIONS (14)/MILEAGE                                                                |        | 1.0000          | EA            | 1,696.8800         | 1,696.88            |                                   |                        |                    |
|                                               | <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)                    |        |                 |               |                    |                     |                                   | 1,696.88               |                    |
|                                               |                                                                                                                       |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 21392 - MIDWEST LIFT WORKS, LLC Totals |                                                                                                                       |        |                 |               |                    |                     |                                   |                        | \$1,696.88         |
| Invoices 1                                    |                                                                                                                       |        |                 |               |                    |                     |                                   |                        |                    |
| Vendor 5690 - MOTION INDUSTRIES INC           |                                                                                                                       |        |                 |               |                    |                     |                                   |                        |                    |
| IA02-00335626                                 | N-BULK HYD HOSE ENDS (10)-HYD STOCK                                                                                   | Edit   |                 | 07/02/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 254.00             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - N-BULK HYD HOSE ENDS (10)-HYD STOCK                                                                 |        | 1.0000          | EA            | 254.0000           | 254.00              |                                   |                        |                    |
|                                               | <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)      |        |                 |               |                    |                     |                                   | 254.00                 |                    |
|                                               |                                                                                                                       |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 5690 - MOTION INDUSTRIES INC Totals    |                                                                                                                       |        |                 |               |                    |                     |                                   |                        | \$480.21           |
| Invoices 2                                    |                                                                                                                       |        |                 |               |                    |                     |                                   |                        |                    |
| Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC     |                                                                                                                       |        |                 |               |                    |                     |                                   |                        |                    |
| 07132026-WMSD                                 | PRJCT 60743622 - CNT 1141 - FY26 PH VA CIPP - 05/16/26-06/25/26                                                       | Edit   |                 | 06/25/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 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                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                                   | Invoice Description                                                                                              | Status | Held Reason                                      | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|--------------------------------------------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor <b>20999 - MUTERS CORPORATION</b>                         |                                                                                                                  | Vendor | <b>958 - MUNICIPAL PIPE TOOL CO., LLC</b> Totals |              |                    | Invoices            | 1                                 |                        | \$500,750.70       |
| 372672                                                           | EMERGENCY REPAIRS TO DEHUMIDIFICATION UNIT                                                                       | Edit   |                                                  | 06/17/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 5,175.16           |
| <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 - EMERGENCY REPAIRS TO DEHUMIDIFICATION UNIT                                                     |        | 1.0000                                           | EA           | 5,175.1600         | 5,175.16            |                                   |                        |                    |
|                                                                  | <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)                       |        |                                                  |              |                    |                     |                                   | 5,175.16               |                    |
|                                                                  |                                                                                                                  |        | Invoice Items                                    | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>7808 - MURPHY TRACTOR &amp; EQUIPMENT COMPANY, INC</b> |                                                                                                                  | Vendor | <b>20999 - MUTERS CORPORATION</b> Totals         |              |                    | Invoices            | 1                                 |                        | \$5,175.16         |
| 2698298                                                          | HYDRAULIC OIL (6) - RESTOCK                                                                                      | Edit   |                                                  | 06/29/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 794.28             |
| <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 - HYDRAULIC OIL (6) - RESTOCK                                                                    |        | 1.0000                                           | EA           | 794.2800           | 794.28              |                                   |                        |                    |
|                                                                  | <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)                          |        |                                                  |              |                    |                     |                                   | 794.28                 |                    |
|                                                                  |                                                                                                                  |        | Invoice Items                                    | 1            |                    |                     |                                   |                        |                    |
| 2698299                                                          | HYDRAULIC (4), FILLER CAP - 192324/STOCK                                                                         | Edit   |                                                  | 06/29/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 399.23             |
| <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 - HYDRAULIC (4), FILLER CAP - 192324/STOCK                                                       |        | 1.0000                                           | EA           | 399.2300           | 399.23              |                                   |                        |                    |
|                                                                  | <i>G/L Account</i>                                                                                               |        |                                                  |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                  | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                                                  |              |                    |                     |                                   | 399.23                 |                    |
|                                                                  |                                                                                                                  |        | Invoice Items                                    | 1            |                    |                     |                                   |                        |                    |
| 2698303                                                          | BOLT (5)-192324                                                                                                  | Edit   |                                                  | 06/29/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 41.60              |
| <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 - BOLT (5)-192324                                                                                |        | 1.0000                                           | EA           | 41.6000            | 41.60               |                                   |                        |                    |
|                                                                  | <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) |        |                                                  |              |                    |                     |                                   | 41.60                  |                    |
|                                                                  |                                                                                                                  |        | Invoice Items                                    | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2698308                                                                 | CUTTING EDGE (4), BOLTS (8) - 192324                                                                                                            | Edit   |                 | 06/29/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 1,199.56           |
| <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 - CUTTING EDGE (4), BOLTS (8) - 192324                                                                                          |        | 1.0000          | EA           | 1,199.5600         | 1,199.56            |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)                                |        |                 |              |                    |                     |                                   | 1,199.56               |                    |
|                                                                         | Invoice Items                                                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>7808 - MURPHY TRACTOR &amp; EQUIPMENT COMPANY, INC</b> Totals |                                                                                                                                                 |        |                 |              |                    |                     |                                   |                        | \$2,434.67         |
| Invoices 4                                                              |                                                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor <b>21730 - NCL OF WISCONSIN INC</b>                              |                                                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| 537773                                                                  | ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP27012                                                                                                   | Edit   |                 | 07/02/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 935.75             |
| <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 49851 - LAB SUPPLIES/CHEMICALS - WP27012                                                                                 |        | 1.0000          | EA           | 935.7500           | 935.75              |                                   |                        |                    |
|                                                                         | <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) |        |                 |              |                    |                     |                                   | 935.75                 |                    |
|                                                                         | Invoice Items                                                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>21730 - NCL OF WISCONSIN INC</b> Totals                       |                                                                                                                                                 |        |                 |              |                    |                     |                                   |                        | \$935.75           |
| Invoices 1                                                              |                                                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor <b>22955 - NEXUS COOPERATIVE</b>                                 |                                                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| 0001550                                                                 | FUEL -#2 DYED DIESEL (7,506 GAL)                                                                                                                | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 22,818.24          |
| <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 - FUEL -#2 DYED DIESEL (7,506 GAL)                                                                                              |        | 1.0000          | EA           | 22,818.2400        | 22,818.24           |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)                                                           |        |                 |              |                    |                     |                                   | 22,818.24              |                    |
|                                                                         | Invoice Items                                                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>22955 - NEXUS COOPERATIVE</b> Totals                          |                                                                                                                                                 |        |                 |              |                    |                     |                                   |                        | \$22,818.24        |
| Invoices 1                                                              |                                                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor <b>9005 - NORTHERN SAFETY COMPANY INC</b>                        |                                                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| 907606312                                                               | RAIN GEAR & GLOVES                                                                                                                              | Edit   |                 | 05/01/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 401.56             |
| <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 - RAIN GEAR & GLOVES                                                                                                            |        | 1.0000          | EA           | 401.5600           | 401.56              |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 010-37-4110 1573 (General Fund-Leisure Services-Downtown Area Maintenance Safety & Protective Equipment)                                        |        |                 |              |                    |                     |                                   | 133.85                 |                    |
|                                                                         | 010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)                                           |        |                 |              |                    |                     |                                   | 133.85                 |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|--------------------------------------------------|---------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 907606312                                        | RAIN GEAR & GLOVES                                                                          | Edit   |                 | 05/01/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 401.56             |
| <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> |                    |
|                                                  | 010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment) |        |                 |              |                    |                     |                                   | 133.86                 |                    |
|                                                  |                                                                                             |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 9005 - NORTHERN SAFETY COMPANY INC Totals |                                                                                             |        |                 |              | Invoices           | 1                   |                                   |                        | \$401.56           |
| Vendor 1008 - NORTHLAND PRODUCTS COMPANY         |                                                                                             |        |                 |              |                    |                     |                                   |                        |                    |
| CMNP022257                                       | CREDIT FOR BARREL RETURN                                                                    | Edit   |                 | 07/14/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | (22.00)            |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - CREDIT FOR BARREL RETURN                                                  |        | 1.0000          | EA           | (22.0000)          | (22.00)             |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)      |        |                 |              |                    |                     |                                   | (22.00)                |                    |
|                                                  |                                                                                             |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| INVNP0348337                                     | HYDRAULIC FLUID & GREASE                                                                    | Edit   |                 | 07/15/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 1,204.74           |
| <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 - HYDRAULIC FLUID & GREASE                                                  |        | 1.0000          | EA           | 1,204.7400         | 1,204.74            |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)      |        |                 |              |                    |                     |                                   | 1,204.74               |                    |
|                                                  |                                                                                             |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| INVNP0348653                                     | OIL                                                                                         | Edit   |                 | 07/17/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 132.82             |
| <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 - OIL                                                                       |        | 1.0000          | EA           | 132.8200           | 132.82              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)                |        |                 |              |                    |                     |                                   | 132.82                 |                    |
|                                                  |                                                                                             |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals  |                                                                                             |        |                 |              | Invoices           | 3                   |                                   |                        | \$1,315.56         |
| Vendor 20668 - OFFICE EXPRESS                    |                                                                                             |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|-----------------------------------------|---------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 179423                                  | S8-OFFICE SUPPLIES                                                                                | Edit   |                 | 07/14/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 88.34              |
| <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 - S8-OFFICE SUPPLIES                                                              |        | 1.0000          | EA           | 88.3400            | 88.34               |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                         | 283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment) |        |                 |              |                    |                     |                                   | 88.34                  |                    |
|                                         | Invoice Items                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 20668 - OFFICE EXPRESS Totals    |                                                                                                   |        |                 |              | Invoices           |                     | 1                                 |                        | \$88.34            |
| Vendor 20359 - P & K MIDWEST INC        |                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 6433311                                 | BELT                                                                                              | Edit   |                 | 07/13/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 24.62              |
| <i>P.O. Number</i>                      | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                         | Conversion Item - BELT                                                                            |        | 1.0000          | EA           | 24.6200            | 24.62               |                                   |                        |                    |
|                                         | <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) |        |                 |              |                    |                     |                                   | 24.62                  |                    |
|                                         | Invoice Items                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| 6434390                                 | GUARD, BELT, NUT                                                                                  | Edit   |                 | 07/13/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 63.16              |
| <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 - GUARD, BELT, NUT                                                                |        | 1.0000          | EA           | 63.1600            | 63.16               |                                   |                        |                    |
|                                         | <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) |        |                 |              |                    |                     |                                   | 63.16                  |                    |
|                                         | Invoice Items                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| 6434692                                 | CAP & HUB                                                                                         | Edit   |                 | 07/13/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 200.68             |
| <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 - CAP & HUB                                                                       |        | 1.0000          | EA           | 200.6800           | 200.68              |                                   |                        |                    |
|                                         | <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) |        |                 |              |                    |                     |                                   | 200.68                 |                    |
|                                         | Invoice Items                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| 6436024                                 | #497 PARKS ZTRAC BELT, HUB, FILTER, DAMPER                                                        | Edit   |                 | 07/14/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 1,318.80           |
| <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 - #497 PARKS ZTRAC BELT, HUB, FILTER, DAMPER                                      |        | 1.0000          | EA           | 1,318.8000         | 1,318.80            |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                         | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts) |        |                 |              |                    |                     |                                   | 1,318.80               |                    |
|                                         | Invoice Items                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 20359 - P & K MIDWEST INC Totals |                                                                                                   |        |                 |              | Invoices           |                     | 4                                 |                        | \$1,607.26         |





# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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     |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|--------------------------------------------------------------------------|------------------------|------------------------|
| <b>Vendor 23304 - PACIFIC QUEST INTERNATIONAL</b>    |                                                                                                                                      |        |                 |               |                    |                     |                                                                          |                        |                        |
| 268205                                               | COLD WATER RESCUE SUITS x2                                                                                                           | Edit   |                 | 05/27/2026    | 07/27/2026         | 07/27/2026          |                                                                          |                        | 1,744.06               |
| <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 - COLD WATER RESCUE SUITS x2                                                                                         |        | 1.0000          | EA            | 1,744.0600         | 1,744.06            |                                                                          |                        |                        |
|                                                      | <i>G/L Account</i>                                                                                                                   |        |                 |               | <i>Project</i>     |                     |                                                                          | <i>Amount</i>          |                        |
|                                                      | 010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)                                                 |        |                 |               |                    |                     |                                                                          | 1,744.06               |                        |
|                                                      |                                                                                                                                      |        |                 | Invoice Items | 1                  |                     |                                                                          |                        |                        |
| Vendor 23304 - PACIFIC QUEST INTERNATIONAL Totals    |                                                                                                                                      |        |                 |               |                    |                     |                                                                          |                        | Invoices 1 \$1,744.06  |
| <b>Vendor 7803 - PER MAR SECURITY SERVICES</b>       |                                                                                                                                      |        |                 |               |                    |                     |                                                                          |                        |                        |
| 713583                                               | ACCT 403568 - 107.50HRS                                                                                                              | Edit   |                 | 07/11/2026    | 07/27/2026         | 07/27/2026          |                                                                          |                        | 2,449.93               |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                              |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                        | <i>Contract Number</i> |                        |
|                                                      | Conversion Item - ACCT 403568 - 107.50HRS                                                                                            |        | 1.0000          | EA            | 2,449.9300         | 2,449.93            |                                                                          |                        |                        |
|                                                      | <i>G/L Account</i>                                                                                                                   |        |                 |               | <i>Project</i>     |                     |                                                                          | <i>Amount</i>          |                        |
|                                                      | 520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services) |        |                 |               |                    |                     |                                                                          | 2,449.93               |                        |
|                                                      |                                                                                                                                      |        |                 | Invoice Items | 1                  |                     |                                                                          |                        |                        |
| Vendor 7803 - PER MAR SECURITY SERVICES Totals       |                                                                                                                                      |        |                 |               |                    |                     |                                                                          |                        | Invoices 1 \$2,449.93  |
| <b>Vendor 1132 - PETERSON CONTRACTORS, INC</b>       |                                                                                                                                      |        |                 |               |                    |                     |                                                                          |                        |                        |
| EST-16 7/26                                          | CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS                                                                                              | Edit   |                 | 07/16/2026    | 07/27/2026         | 07/27/2026          | 07/21/2026                                                               |                        | 51,715.75              |
| <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 #1062 SUNNYSIDE CREEK IMPROVEMENTS                                                                            |        | 1.0000          | EA            | 51,715.7500        | 51,715.75           |                                                                          |                        |                        |
|                                                      | <i>G/L Account</i>                                                                                                                   |        |                 |               | <i>Project</i>     |                     |                                                                          | <i>Amount</i>          |                        |
|                                                      | 521-07-5375 2144 (Storm Water Fund-City Engineer-Sewer Coll System Impr - SRF/Grnt Land Improvements)                                |        |                 |               |                    |                     | 14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND) | 51,715.75              |                        |
|                                                      |                                                                                                                                      |        |                 | Invoice Items | 1                  |                     |                                                                          |                        |                        |
| Vendor 1132 - PETERSON CONTRACTORS, INC Totals       |                                                                                                                                      |        |                 |               |                    |                     |                                                                          |                        | Invoices 1 \$51,715.75 |
| <b>Vendor 10537 - PPG ARCHITECTURAL FINISHES INC</b> |                                                                                                                                      |        |                 |               |                    |                     |                                                                          |                        |                        |
| 983620009688                                         | PARK RESTROOM SUPPLIES                                                                                                               | Edit   |                 | 07/15/2026    | 07/27/2026         | 07/27/2026          |                                                                          |                        | 199.86                 |
| <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 - PARK RESTROOM SUPPLIES                                                                                             |        | 1.0000          | EA            | 199.8600           | 199.86              |                                                                          |                        |                        |
|                                                      | <i>G/L Account</i>                                                                                                                   |        |                 |               | <i>Project</i>     |                     |                                                                          | <i>Amount</i>          |                        |
|                                                      | 010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)                                       |        |                 |               |                    |                     |                                                                          | 199.86                 |                        |
|                                                      |                                                                                                                                      |        |                 | Invoice Items | 1                  |                     |                                                                          |                        |                        |
| Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals |                                                                                                                                      |        |                 |               |                    |                     |                                                                          |                        | Invoices 1 \$199.86    |
| <b>Vendor 23156 - PREMIER POLYSTEEL</b>              |                                                                                                                                      |        |                 |               |                    |                     |                                                                          |                        |                        |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|---------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 3345                                              | BENCHES                                                                                                                                | Edit   |                 | 07/17/2026   | 07/27/2026                                                                | 07/27/2026          |                                   |                        | 2,427.50           |
| <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 - BENCHES                                                                                                              |        | 1.0000          | EA           | 2,427.5000                                                                | 2,427.50            |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>                                                            |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)                                      |        |                 |              | 37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS) |                     |                                   | 2,427.50               |                    |
|                                                   |                                                                                                                                        |        | Invoice Items   |              | 1                                                                         |                     |                                   |                        |                    |
| Vendor 23156 - PREMIER POLYSTEEL Totals           |                                                                                                                                        |        |                 |              | Invoices                                                                  |                     | 1                                 |                        | \$2,427.50         |
| Vendor 21665 - NOLAN RASMUSSEN                    |                                                                                                                                        |        |                 |              |                                                                           |                     |                                   |                        |                    |
| 070326-WMSD                                       | FY27 - RASMUSSEN, NOLAN - BOOTS REIMBURSEMENT                                                                                          | Edit   |                 | 07/03/2026   | 07/27/2026                                                                | 07/27/2026          |                                   |                        | 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 - FY27 - RASMUSSEN, NOLAN - BOOTS REIMBURSEMENT                                                                        |        | 1.0000          | EA           | 150.0000                                                                  | 150.00              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>                                                            |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment) |        |                 |              |                                                                           |                     |                                   | 150.00                 |                    |
|                                                   |                                                                                                                                        |        | Invoice Items   |              | 1                                                                         |                     |                                   |                        |                    |
| Vendor 21665 - NOLAN RASMUSSEN Totals             |                                                                                                                                        |        |                 |              | Invoices                                                                  |                     | 1                                 |                        | \$150.00           |
| Vendor 23363 - RODGER REISECK                     |                                                                                                                                        |        |                 |              |                                                                           |                     |                                   |                        |                    |
| 2027-00000095                                     | Fence Fix                                                                                                                              | Edit   |                 | 07/16/2026   | 07/27/2026                                                                | 07/27/2026          |                                   |                        | 1,770.00           |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - Fence Fix                                                                                                            |        | 1.0000          | EA           | 1,770.0000                                                                | 1,770.00            |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>                                                            |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)                                       |        |                 |              |                                                                           |                     |                                   | 1,770.00               |                    |
|                                                   |                                                                                                                                        |        | Invoice Items   |              | 1                                                                         |                     |                                   |                        |                    |
| Vendor 23363 - RODGER REISECK Totals              |                                                                                                                                        |        |                 |              | Invoices                                                                  |                     | 1                                 |                        | \$1,770.00         |
| Vendor 13506 - RELIANT FIRE APPARATUS, INC        |                                                                                                                                        |        |                 |              |                                                                           |                     |                                   |                        |                    |
| I26-23112                                         | PIERCE ENFORCER FIRETRUCK 302- 1st & 2nd PAYMENTS                                                                                      | Edit   |                 | 04/27/2026   | 07/27/2026                                                                | 07/27/2026          |                                   |                        | 660,000.00         |
| <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 - PIERCE ENFORCER FIRETRUCK 302 - 1st & 2nd PAYMENTS                                                                   |        | 1.0000          | EA           | 660,000.0000                                                              | 660,000.00          |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>                                                            |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 326-12-1400 2117 (FYE2026 GO Bond Fund-Fire Department-Fire Protection Service Motor Vehicles & Equipment)                             |        |                 |              |                                                                           |                     |                                   | 660,000.00             |                    |
|                                                   |                                                                                                                                        |        | Invoice Items   |              | 1                                                                         |                     |                                   |                        |                    |
| Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals |                                                                                                                                        |        |                 |              | Invoices                                                                  |                     | 1                                 |                        | \$660,000.00       |
| Vendor 5970 - ROBBY'S SALES & SERVICE             |                                                                                                                                        |        |                 |              |                                                                           |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 00062197                                                | CONSTRUCTION LEAF BLOWER<br>REPAIR PARTS & OIL                                                                      | Edit   |                 | 07/15/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 77.48              |
| <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 - CONSTRUCTION LEAF<br>BLOWER REPAIR PARTS & OIL                                                    |        | 1.0000          | EA           | 77.4800            | 77.48               |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                  |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                         | 010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks<br>Oils & Greases)                           |        |                 |              |                    |                     |                                   | 77.48                  |                    |
|                                                         | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>5970 - ROBBY'S SALES &amp; SERVICE</b> Totals |                                                                                                                     |        |                 |              |                    |                     |                                   |                        | \$77.48            |
| Invoices 1                                              |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor <b>1247 - SADLER POWER TRAIN, INC</b>            |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 0410291894                                              | SUPERHD COMP/PACCAR -<br>151512                                                                                     | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 352.43             |
| <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 - SUPERHD COMP/PACCAR -<br>151512                                                                   |        | 1.0000          | EA           | 352.4300           | 352.43              |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                  |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                         | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 352.43                 |                    |
|                                                         | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 0410291901                                              | ENHANCED COMP 10GR,<br>DRIER/NAVISTAR -191001                                                                       | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 74.63              |
| <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 - ENHANCED COMP 10GR,<br>DRIER/NAVISTAR -191001                                                     |        | 1.0000          | EA           | 74.6300            | 74.63               |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                  |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                         | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 74.63                  |                    |
|                                                         | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 0410291923                                              | ENHANCED COMP 10GR , A/C<br>EXP VAVLE - 191001                                                                      | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 382.36             |
| <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 - ENHANCED COMP 10GR ,<br>A/C EXP VAVLE - 191001                                                    |        | 1.0000          | EA           | 382.3600           | 382.36              |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                  |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                         | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 382.36                 |                    |
|                                                         | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 0410292352                                  | 30/36 BRAKE CHAMBER LONG STROKE (4) -RESTOCK                                                                             | Edit   |                 | 07/06/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 563.72             |
| <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 - 30/36 BRAKE CHAMBER LONG STROKE (4) -RESTOCK                                                           |        | 1.0000          | EA           | 563.7200           | 563.72              |                                   |                        |                    |
|                                             | <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)         |        |                 |              |                    |                     |                                   | 563.72                 |                    |
|                                             | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| 0410292406                                  | FRONT INNER SEAL, TAPERED ROLLER BEARING - SANIT RESTOCK                                                                 | Edit   |                 | 07/07/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 28.93              |
| <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 - FRONT INNER SEAL, TAPERED ROLLER BEARING - SANIT RESTOCK                                               |        | 1.0000          | EA           | 28.9300            | 28.93               |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                                       |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                             | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)         |        |                 |              |                    |                     |                                   | 28.93                  |                    |
|                                             | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1247 - SADLER POWER TRAIN, INC       |                                                                                                                          | Totals |                 |              |                    | Invoices            | 5                                 |                        | \$1,402.07         |
| Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. |                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| 90686900                                    | WCA BOATHOUSE ELEVATOR REPAIR                                                                                            | Edit   |                 | 07/08/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 192.00             |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - WCA BOATHOUSE ELEVATOR REPAIR                                                                          |        | 1.0000          | EA           | 192.0000           | 192.00              |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                                       |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                             | 010-26-4251 1378 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Other Equipment Repair & Maintenance) |        |                 |              |                    |                     |                                   | 192.00                 |                    |
|                                             | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. |                                                                                                                          | Totals |                 |              |                    | Invoices            | 1                                 |                        | \$192.00           |
| Vendor 2865 - SCOT'S SUPPLY INC             |                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| 06842891                                    | COUPLE HOSE (6), BARB FITTING, STRAIGHT FIT - 410201                                                                     | Edit   |                 | 07/07/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 72.49              |
| <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 - COUPLE HOSE (6), BARB FITTING, STRAIGHT FIT - 410201                                                   |        | 1.0000          | EA           | 72.4900            | 72.49               |                                   |                        |                    |
|                                             | <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)         |        |                 |              |                    |                     |                                   | 72.49                  |                    |
|                                             | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 2865 - SCOT'S SUPPLY INC             |                                                                                                                          | Totals |                 |              |                    | Invoices            | 1                                 |                        | \$72.49            |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                                    | Invoice Description                                                                                                       | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor <b>5105 - SERVICE SIGNING, L.C.</b><br>A6358               | WMSD - FRANKLIN ST CLOSURE SIGNAGE                                                                                        | Edit   |                 | 07/14/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 3,250.00           |
| <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 - WMSD - FRANKLIN ST CLOSURE SIGNAGE                                                                      |        | 1.0000          | EA           | 3,250.0000         | 3,250.00            |                                   |                        |                    |
|                                                                   | <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) |        |                 |              |                    |                     |                                   | 3,250.00               |                    |
|                                                                   | Invoice Items                                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>5105 - SERVICE SIGNING, L.C.</b> Totals Invoices 1      |                                                                                                                           |        |                 |              |                    |                     |                                   |                        | \$3,250.00         |
| Vendor <b>22981 - SHIFT GENERAL CONTRACTING</b><br>EST #6         | CONT #1109 MLK WETLAND RESTORATION                                                                                        | Edit   |                 | 05/29/2026   | 07/27/2026         | 07/27/2026          | 07/21/2026                        |                        | 16,912.14          |
| <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 - CONT #1109 MLK WETLAND RESTORATION                                                                      |        | 1.0000          | EA           | 16,912.1400        | 16,912.14           |                                   |                        |                    |
|                                                                   | <i>G/L Account</i>                                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                   | 426-08-6220 2144 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Land Improvements)                   |        |                 |              |                    |                     |                                   | 16,912.14              |                    |
|                                                                   | Invoice Items                                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>22981 - SHIFT GENERAL CONTRACTING</b> Totals Invoices 1 |                                                                                                                           |        |                 |              |                    |                     |                                   |                        | \$16,912.14        |
| Vendor <b>1319 - SLED SHED, THE</b><br>94792                      | PARTS                                                                                                                     | Edit   |                 | 07/13/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 210.79             |
| <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 - PARTS                                                                                                   |        | 1.0000          | EA           | 210.7900           | 210.79              |                                   |                        |                    |
|                                                                   | <i>G/L Account</i>                                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                   | 010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)                                   |        |                 |              |                    |                     |                                   | 210.79                 |                    |
|                                                                   | Invoice Items                                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| 94982                                                             | PARTS                                                                                                                     | Edit   |                 | 07/16/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 14.07              |
| <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 - PARTS                                                                                                   |        | 1.0000          | EA           | 14.0700            | 14.07               |                                   |                        |                    |
|                                                                   | <i>G/L Account</i>                                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                   | 010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)                                   |        |                 |              |                    |                     |                                   | 14.07                  |                    |
|                                                                   | Invoice Items                                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 95054                                               | ACCT 102014 - AUTOCUT 27-2 W/ STANDARD SPOOL                                                                                        | Edit   |                 | 07/17/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 31.61              |
| <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 102014 - AUTOCUT 27-2 W/ STANDARD SPOOL                                                                      |        | 1.0000          | EA           | 31.6100            | 31.61               |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                                                  |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                     | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies) |        |                 |              |                    |                     |                                   | 31.61                  |                    |
|                                                     | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1319 - SLED SHED, THE Totals                 |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        | \$256.47           |
| Invoices 3                                          |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 9313 - SPECIALIZED PETROLEUM SERVICES        |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| PI0008150                                           | 44K FUEL SYSTEM CLEANER (48), Edit EXTENDED MOA (48)-RESTOCK                                                                        |        |                 | 07/01/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 1,461.60           |
| <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 - 44K FUEL SYSTEM CLEANER (48), EXTENDED MOA (48)-RESTOCK                                                           |        | 1.0000          | EA           | 1,461.6000         | 1,461.60            |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                                                  |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                     | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)                    |        |                 |              |                    |                     |                                   | 1,461.60               |                    |
|                                                     | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 9313 - SPECIALIZED PETROLEUM SERVICES Totals |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        | \$1,461.60         |
| Invoices 1                                          |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 1975 - STANDARD GOLF COMPANY                 |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 371377-000                                          | MARKING PAINT                                                                                                                       | Edit   |                 | 07/14/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 222.75             |
| <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 - MARKING PAINT                                                                                                     |        | 1.0000          | EA           | 222.7500           | 222.75              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                                                  |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                     | 010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)                                      |        |                 |              |                    |                     |                                   | 222.75                 |                    |
|                                                     | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1975 - STANDARD GOLF COMPANY Totals          |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        | \$222.75           |
| Invoices 1                                          |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 1350 - STAR EQUIPMENT, LTD                   |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 03122288                                            | HEATING PAD (4), NOZZLE WELDMENT -192015                                                                                            | Edit   |                 | 06/25/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 1,439.90           |
| <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 - HEATING PAD (4), NOZZLE WELDMENT -192015                                                                          |        | 1.0000          | EA           | 1,439.9000         | 1,439.90            |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                                                  |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                     | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)                    |        |                 |              |                    |                     |                                   | 1,439.90               |                    |
|                                                     | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 71275001                                                           | TELEHANDLER RENTAL FOR HANGAR DOOR REPAIR (AIR METHODS)                                                                            | Edit   |                 | 07/09/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 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 - TELEHANDLER RENTAL FOR HANGAR DOOR REPAIR (AIR METHODS)                                                          |        | 1.0000          | EA           | 336.0000           | 336.00              |                                   |                        |                    |
|                                                                    | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                    | 010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)                           |        |                 |              |                    |                     |                                   | 336.00                 |                    |
|                                                                    | Invoice Items                                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1350 - STAR EQUIPMENT, LTD Totals Invoices 2 \$1,775.90     |                                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 21406 - STELLAR TRUCK & TRAILER                             |                                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 55658                                                              | ACCT 4010 - VALVE SOLENOID - WP27020                                                                                               | Edit   |                 | 07/08/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 231.06             |
| <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 - ACCT 4010 - VALVE SOLENOID - WP27020                                                                             |        | 1.0000          | EA           | 231.0600           | 231.06              |                                   |                        |                    |
|                                                                    | <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) |        |                 |              |                    |                     |                                   | 231.06                 |                    |
|                                                                    | Invoice Items                                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21406 - STELLAR TRUCK & TRAILER Totals Invoices 1 \$231.06  |                                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 21318 - STRAND ASSOCIATES INC                               |                                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 0240899                                                            | PRJCT 4463.019 - ANAEROBIC LGN DSGN - 06/01/26 - 06/30/26                                                                          | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 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)   |        |                 |              |                    |                     |                                   | 60,000.00              |                    |
|                                                                    | Invoice Items                                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21318 - STRAND ASSOCIATES INC Totals Invoices 1 \$60,000.00 |                                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 0240942                                                            | PRJCT 4463.024-FINAL EFFLUENT BLD MCC RPLCMNT-06/01/26-06/30/26                                                                    | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 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>          |                    |
|                                                                    |                                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 0240942                                        | PRJCT 4463.024-FINAL EFFLUENT BLD MCC RPLCMNT-06/01/26-06/30/26                                                                   | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 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> |                    |
|                                                | 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             | Invoices            | 2                                 |                        | \$64,500.00        |
| Vendor 1370 - SUPERIOR WELDING SUPPLY CO       |                                                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 1158750                                        | POLICE TRAINING CENTER - HVAC                                                                                                     | Edit   |                 | 07/01/2026   | 07/27/2026         | 07/27/2026          | 07/14/2026                        |                        | 46.56              |
| <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 - POLICE TRAINING CENTER - HVAC                                                                                   |        | 1.0000          | EA           | 46.5600            | 46.56               |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)                         |        |                 |              |                    |                     |                                   | 46.56                  |                    |
|                                                | Invoice Items                                                                                                                     |        | 1               |              |                    |                     |                                   |                        |                    |
| 1159324                                        | POLICE TRAINING CTR - HVAC                                                                                                        | Edit   |                 | 07/07/2026   | 07/27/2026         | 07/27/2026          | 07/14/2026                        |                        | 76.54              |
| <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 - POLICE TRAINING CTR - HVAC                                                                                      |        | 1.0000          | EA           | 76.5400            | 76.54               |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)                         |        |                 |              |                    |                     |                                   | 76.54                  |                    |
|                                                | Invoice Items                                                                                                                     |        | 1               |              |                    |                     |                                   |                        |                    |
| 1158876                                        | WFR EMS one large oxygen tank                                                                                                     | Edit   |                 | 07/20/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 41.34              |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - WFR EMS one large oxygen tank                                                                                   |        | 1.0000          | EA           | 41.3400            | 41.34               |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)                     |        |                 |              |                    |                     |                                   | 41.34                  |                    |
|                                                | Invoice Items                                                                                                                     |        | 1               |              |                    |                     |                                   |                        |                    |
| Vendor 1370 - SUPERIOR WELDING SUPPLY CO       |                                                                                                                                   |        |                 |              | Totals             | Invoices            | 3                                 |                        | \$164.44           |
| Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC |                                                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|-------------------------------------------------------|-------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| XA302391139:03                                        | GASKET KIT - 193B06                                                     | Edit   |                 | 06/29/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 130.96             |
| <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 - GASKET KIT - 193B06                                   |        | 1.0000          | EA           | 130.9600           | 130.96              |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool         |        |                 |              |                    |                     |                                   | 130.96                 |                    |
|                                                       | Service Machinery & Equipment Replacement Parts)                        |        |                 |              |                    |                     |                                   |                        |                    |
|                                                       | Invoice Items                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| XA302391123:01                                        | ECU PROGRAMMABLE (2) - 193B06                                           | Edit   |                 | 06/30/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 2,263.26           |
| <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 - ECU PROGRAMMABLE (2) - 193B06                         |        | 1.0000          | EA           | 2,263.2600         | 2,263.26            |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool         |        |                 |              |                    |                     |                                   | 2,263.26               |                    |
|                                                       | Service Machinery & Equipment Replacement Parts)                        |        |                 |              |                    |                     |                                   |                        |                    |
|                                                       | Invoice Items                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| XA302392052:01                                        | KIT EXH RCN VALVE, CORE - 191607                                        | Edit   |                 | 07/07/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 938.11             |
| <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 - KIT EXH RCN VALVE, CORE - 191607                      |        | 1.0000          | EA           | 938.1100           | 938.11              |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool         |        |                 |              |                    |                     |                                   | 938.11                 |                    |
|                                                       | Service Machinery & Equipment Replacement Parts)                        |        |                 |              |                    |                     |                                   |                        |                    |
|                                                       | Invoice Items                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| XA302392256:01                                        | CREDIT-RETURN KIT EXH RCN VALVE/CORE (XA302392052:01)                   | Edit   |                 | 07/07/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | (938.11)           |
| <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 - CREDIT-RETURN KIT EXH RCN VALVE/CORE (XA302392052:01) |        | 1.0000          | EA           | (938.1100)         | (938.11)            |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool         |        |                 |              |                    |                     |                                   | (938.11)               |                    |
|                                                       | Service Machinery & Equipment Replacement Parts)                        |        |                 |              |                    |                     |                                   |                        |                    |
|                                                       | Invoice Items                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals |                                                                         |        |                 |              | Invoices           | 4                   |                                   |                        | \$2,394.22         |
| Vendor 21911 - UNIFIRST CORPORATION                   |                                                                         |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|--------------------|------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1950294337         | UNIFORMS MATTS/WIPERS                                                                    | Edit   |                 | 07/06/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 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                  |                     |                                   |                        |                    |
| 1950294343         | UNIFORMS MATTS/WIPERS                                                                    | Edit   |                 | 07/06/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 56.81              |
| <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 - UNIFORMS MATTS/WIPERS                                                  |        | 1.0000          | EA            | 56.8100            | 56.81               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)            |        |                 |               |                    |                     |                                   | 5.49                   |                    |
|                    | 266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies) |        |                 |               |                    |                     |                                   | 51.32                  |                    |
|                    |                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1950295432         | UNIFORMS MATTS/WIPERS                                                                    | Edit   |                 | 07/13/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 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                  |                     |                                   |                        |                    |
| 1950295434         | UNIFORMS MATTS/WIPERS                                                                    | Edit   |                 | 07/13/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 50.47              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UNIFORMS MATTS/WIPERS                                                  |        | 1.0000          | EA            | 50.4700            | 50.47               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies) |        |                 |               |                    |                     |                                   | 44.98                  |                    |
|                    | 266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)            |        |                 |               |                    |                     |                                   | 5.49                   |                    |
|                    |                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1950295435         | CUST #2560685 ELECTRICIANS LAUNDRY AND RENTAL                                            | Edit   |                 | 07/13/2026    | 07/27/2026         | 07/27/2026          |                                   |                        | 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 LAUNDRY AND RENTAL                          |        | 1.0000          | EA            | 256.4300           | 256.43              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|----------------|----------------------------------------------------------------------------------------------------------------------------------|--------|-------------------------------------|--------------|-------------|-------------------------------------------------------------------------------|----------------------------|-----------------|--------------------|
| 1950295435     | CUST #2560685 ELECTRICIANS LAUNDRY AND RENTAL                                                                                    | Edit   |                                     | 07/13/2026   | 07/27/2026  | 07/27/2026                                                                    |                            |                 | 256.43             |
| P.O. Number    | Item Description                                                                                                                 |        | Quantity                            | U/M          | Amount/Unit | Total Amount                                                                  | Vendor Catalog Part Number | Contract Number |                    |
|                | 266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)                                                       |        |                                     |              |             |                                                                               |                            | 256.43          |                    |
|                |                                                                                                                                  |        | Invoice Items                       |              | 1           |                                                                               |                            |                 |                    |
| 1950295438     | SERVICE-YOUNG ARENA (1584307)                                                                                                    | Edit   |                                     | 07/13/2026   | 07/27/2026  | 07/27/2026                                                                    |                            |                 | 58.03              |
| P.O. Number    | Item Description                                                                                                                 |        | Quantity                            | U/M          | Amount/Unit | Total Amount                                                                  | Vendor Catalog Part Number | Contract Number |                    |
|                | Conversion Item - SERVICE-YOUNG ARENA (1584307)                                                                                  |        | 1.0000                              | EA           | 58.0300     | 58.03                                                                         |                            |                 |                    |
|                | G/L Account                                                                                                                      |        |                                     |              | Project     |                                                                               |                            | Amount          |                    |
|                | 010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)                                          |        |                                     |              |             |                                                                               |                            | 58.03           |                    |
|                |                                                                                                                                  |        | Invoice Items                       |              | 1           |                                                                               |                            |                 |                    |
| 1950295443     | SERVICE-SPORTSPLEX (1584326)                                                                                                     | Edit   |                                     | 07/13/2026   | 07/27/2026  | 07/27/2026                                                                    |                            |                 | 166.11             |
| P.O. Number    | Item Description                                                                                                                 |        | Quantity                            | U/M          | Amount/Unit | Total Amount                                                                  | Vendor Catalog Part Number | Contract Number |                    |
|                | Conversion Item - SERVICE-SPORTSPLEX (1584326)                                                                                   |        | 1.0000                              | EA           | 166.1100    | 166.11                                                                        |                            |                 |                    |
|                | G/L Account                                                                                                                      |        |                                     |              | Project     |                                                                               |                            | Amount          |                    |
|                | 010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)                                           |        |                                     |              |             | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)                  |                            | 166.11          |                    |
|                |                                                                                                                                  |        | Invoice Items                       |              | 1           |                                                                               |                            |                 |                    |
| 1950295445     | SERVICE-SHOP (1584362)                                                                                                           | Edit   |                                     | 07/13/2026   | 07/27/2026  | 07/27/2026                                                                    |                            |                 | 43.65              |
| P.O. Number    | Item Description                                                                                                                 |        | Quantity                            | U/M          | Amount/Unit | Total Amount                                                                  | Vendor Catalog Part Number | Contract Number |                    |
|                | Conversion Item - SERVICE-SHOP (1584362)                                                                                         |        | 1.0000                              | EA           | 43.6500     | 43.65                                                                         |                            |                 |                    |
|                | G/L Account                                                                                                                      |        |                                     |              | Project     |                                                                               |                            | Amount          |                    |
|                | 010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)                              |        |                                     |              |             |                                                                               |                            | 43.65           |                    |
|                |                                                                                                                                  |        | Invoice Items                       |              | 1           |                                                                               |                            |                 |                    |
| Vendor         |                                                                                                                                  |        | 21911 - UNIFIRST CORPORATION Totals |              |             | Invoices                                                                      |                            | 8               | \$855.62           |
| Vendor         | 22933 - UPSIDE HOMES LLC                                                                                                         |        |                                     |              |             |                                                                               |                            |                 |                    |
| 599            | 1700 CORNING AVE                                                                                                                 | Edit   |                                     | 07/20/2026   | 07/27/2026  | 07/27/2026                                                                    |                            |                 | 3,420.00           |
| P.O. Number    | Item Description                                                                                                                 |        | Quantity                            | U/M          | Amount/Unit | Total Amount                                                                  | Vendor Catalog Part Number | Contract Number |                    |
|                | Conversion Item - 1700 CORNING AVE                                                                                               |        | 1.0000                              | EA           | 3,420.0000  | 3,420.00                                                                      |                            |                 |                    |
|                | G/L Account                                                                                                                      |        |                                     |              | Project     |                                                                               |                            | Amount          |                    |
|                | 224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation) |        |                                     |              |             | 32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY) |                            | 3,420.00        |                    |
|                |                                                                                                                                  |        | Invoice Items                       |              | 1           |                                                                               |                            |                 |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

Report By Vendor - Invoice

Detail Listing

| Invoice Number                                            | Invoice Description                                                             | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------------------|---------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor <b>22933 - UPSIDE HOMES LLC</b> Totals             |                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
|                                                           |                                                                                 |        |                 |              |                    | Invoices            | 1                                 |                        | \$3,420.00         |
| Vendor <b>6691 - USDA/APHIS/WILDLIFE SERVICES</b>         |                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| 3005750829                                                | USDA ANIMAL SERVICES                                                            | Edit   |                 | 07/01/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 1,867.51           |
| <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 - USDA ANIMAL SERVICES                                          |        | 1.0000          | EA           | 1,867.5100         | 1,867.51            |                                   |                        |                    |
|                                                           | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                           | 010-37-4110 1390 (General Fund-Leisure Services-Downtown Area                   |        |                 |              |                    |                     |                                   | 1,867.51               |                    |
|                                                           | Maintenance Other Contractual Services)                                         |        |                 |              |                    |                     |                                   |                        |                    |
|                                                           | Invoice Items                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>6691 - USDA/APHIS/WILDLIFE SERVICES</b> Totals  |                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
|                                                           |                                                                                 |        |                 |              |                    | Invoices            | 1                                 |                        | \$1,867.51         |
| Vendor <b>1484 - UTILITY EQUIPMENT COMPANY INC</b>        |                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| 30076572-000                                              | ACCT 192201 - EJ DITCH GRATE - PRINCE ST                                        | Edit   |                 | 07/14/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 576.30             |
| <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 192201 - EJ DITCH GRATE - PRINCE ST                      |        | 1.0000          | EA           | 576.3000           | 576.30              |                                   |                        |                    |
|                                                           | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                           | 521-14-5310 1535 (Storm Water Fund-Waste Management-Water                       |        |                 |              |                    |                     |                                   | 576.30                 |                    |
|                                                           | Pollution-Sewer Coll System Operations Hardware Items)                          |        |                 |              |                    |                     |                                   |                        |                    |
|                                                           | Invoice Items                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| 30076602-000                                              | ACCT 192201 - EJ FRAME & SOLID COVER "STORM" "WATERLOO, IOWA"                   | Edit   |                 | 07/15/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 482.99             |
| <i>P.O. Number</i>                                        | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                           | Conversion Item - ACCT 192201 - EJ FRAME & SOLID COVER "STORM" "WATERLOO, IOWA" |        | 1.0000          | EA           | 482.9900           | 482.99              |                                   |                        |                    |
|                                                           | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                           | 521-14-5310 1535 (Storm Water Fund-Waste Management-Water                       |        |                 |              |                    |                     |                                   | 482.99                 |                    |
|                                                           | Pollution-Sewer Coll System Operations Hardware Items)                          |        |                 |              |                    |                     |                                   |                        |                    |
|                                                           | Invoice Items                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| 30076646-000                                              | ACCT 192201 - EJ FRAME & SOLID COVER "STORM" "WATERLOO, IOWA"                   | Edit   |                 | 07/17/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 482.99             |
| <i>P.O. Number</i>                                        | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                           | Conversion Item - ACCT 192201 - EJ FRAME & SOLID COVER "STORM" "WATERLOO, IOWA" |        | 1.0000          | EA           | 482.9900           | 482.99              |                                   |                        |                    |
|                                                           | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                           | 521-14-5310 1535 (Storm Water Fund-Waste Management-Water                       |        |                 |              |                    |                     |                                   | 482.99                 |                    |
|                                                           | Pollution-Sewer Coll System Operations Hardware Items)                          |        |                 |              |                    |                     |                                   |                        |                    |
|                                                           | Invoice Items                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>1484 - UTILITY EQUIPMENT COMPANY INC</b> Totals |                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
|                                                           |                                                                                 |        |                 |              |                    | Invoices            | 3                                 |                        | \$1,542.28         |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                         | Invoice Description                                                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor <b>1487 - VAN METER INDUSTRIAL, INC.</b>        |                                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| S014511845.001                                         | ACCT 13674 - KEYSTONE TECH LAMP & 600V TD FUSE WIND                                                                                              | Edit   |                 | 07/15/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 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 - ACCT 13674 - KEYSTONE TECH LAMP & 600V TD FUSE WIND                                                                            |        | 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   | 07/27/2026         | 07/27/2026          |                                   |                        | 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            |                    |                     |                                   |                        |                    |
| S014515046.002                                         | ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY/10                                                                                              | Edit   |                 | 07/16/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 243.82             |
| <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 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY/10                                                                            |        | 1.0000          | EA           | 243.8200           | 243.82              |                                   |                        |                    |
|                                                        | <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) |        |                 |              |                    |                     |                                   | 243.82                 |                    |
|                                                        | Invoice Items                                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>1487 - VAN METER INDUSTRIAL, INC.</b> Totals |                                                                                                                                                  |        |                 |              |                    | Invoices            | 3                                 |                        | \$746.78           |
| Vendor <b>2523 - VERIDIAN CREDIT UNION</b>             |                                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 07132026                                               | S8- Tasha Atkins downpayment                                                                                                                     | Edit   |                 | 07/13/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 5,000.00           |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                        | Conversion Item - S8- Tasha Atkins downpayment                                                                                                   |        | 1.0000          | EA           | 5,000.0000         | 5,000.00            |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 07132026                                                | S8- Tasha Atkins downpayment                                                                            | Edit   |                 | 07/13/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 5,000.00           |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | 283-13-5455 1393 (Housing Programs-Housing Authority-Down Payment Assistance Contributions & Subsidies) |        |                 |              |                    |                     |                                   | 5,000.00               |                    |
|                                                         |                                                                                                         |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 22824 - VERIDIAN CREDIT UNION Totals             |                                                                                                         |        |                 |              | Invoices           | 1                   |                                   |                        | \$5,000.00         |
| Vendor 22824 - VESTIS                                   |                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| 6340582055                                              | MATS - CARNEGIE                                                                                         | Edit   |                 | 07/13/2026   | 07/27/2026         | 07/27/2026          | 07/17/2026                        |                        | 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 - MATS - CARNEGIE                                                                       |        | 1.0000          | EA           | 85.9000            | 85.90               |                                   |                        |                    |
|                                                         | <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)     |        |                 |              |                    |                     |                                   | 85.90                  |                    |
|                                                         |                                                                                                         |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 22824 - VESTIS Totals                            |                                                                                                         |        |                 |              | Invoices           | 1                   |                                   |                        | \$85.90            |
| Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD        |                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| WE 07172026                                             | CLAIMS PAID 7/11/2026 TO 7/17/2026                                                                      | Edit   |                 | 07/21/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 190,594.52         |
| <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 - MEDICAL CLAIMS                                                                        |        | 1.0000          | EA           | 157,081.4500       | 157,081.45          |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)        |        |                 |              |                    |                     |                                   | 157,081.45             |                    |
|                                                         | Conversion Item - PHARMACY CLAIMS                                                                       |        | 1.0000          | EA           | 33,513.0700        | 33,513.07           |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)   |        |                 |              |                    |                     |                                   | 33,513.07              |                    |
|                                                         |                                                                                                         |        | Invoice Items   | 2            |                    |                     |                                   |                        |                    |
| Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals |                                                                                                         |        |                 |              | Invoices           | 1                   |                                   |                        | \$190,594.52       |
| Vendor 22568 - WHITE CAP LP                             |                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| 10024060746                                             | CREDIT - SMOOTH DOWEL                                                                                   | Edit   |                 | 07/01/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | (448.00)           |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                 |        | <i>Quantity</i> | <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 - SMOOTH DOWEL                                                                 |        | 1.0000          | EA           | (448.0000)         | (448.00)            |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)       |        |                 |              |                    |                     |                                   | (448.00)               |                    |
|                                                         |                                                                                                         |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 50038074170                        | WARNING PLATES (12), SPRAY ADHESIVE (3), CURING COMPOUND (2)                                                             | Edit   |                 | 07/08/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 2,285.71           |
| <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 - WARNING PLATES (12), SPRAY ADHESIVE (3), CURING COMPOUND (2)                                           |        | 1.0000          | EA           | 2,285.7100         | 2,285.71            |                                   |                        |                    |
|                                    | <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)                          |        |                 |              |                    |                     |                                   | 78.57                  |                    |
|                                    | 266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)                        |        |                 |              |                    |                     |                                   | 2,039.88               |                    |
|                                    | 266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)                                   |        |                 |              |                    |                     |                                   | 167.26                 |                    |
|                                    | Invoice Items                                                                                                            |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 22568 - WHITE CAP LP Totals |                                                                                                                          |        |                 |              |                    |                     |                                   |                        | \$1,837.71         |
| Invoices 2                         |                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 1599 - WITHAM AUTO CENTER   |                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| 15032376                           | 331 - FRONT & REAR BRAKES                                                                                                | Edit   |                 | 07/14/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 239.00             |
| <i>P.O. Number</i>                 | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                    | Conversion Item - 331 - FRONT & REAR BRAKES                                                                              |        | 1.0000          | EA           | 239.0000           | 239.00              |                                   |                        |                    |
|                                    | <i>G/L Account</i>                                                                                                       |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                    | 010-12-1411 1571 (General Fund-Fire Department-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 239.00                 |                    |
|                                    | Invoice Items                                                                                                            |        |                 |              | 1                  |                     |                                   |                        |                    |
| 15032439                           | 331 - OIL DIPSTICK                                                                                                       | Edit   |                 | 07/15/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 24.25              |
| <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 - 331 - OIL DIPSTICK                                                                                     |        | 1.0000          | EA           | 24.2500            | 24.25               |                                   |                        |                    |
|                                    | <i>G/L Account</i>                                                                                                       |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                    | 010-12-1411 1571 (General Fund-Fire Department-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 24.25                  |                    |
|                                    | Invoice Items                                                                                                            |        |                 |              | 1                  |                     |                                   |                        |                    |
| 15032495                           | 334 - FRONT/REAR BRAKES, ROTORS, AIR & OIL FILTER                                                                        | Edit   |                 | 07/16/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 1,307.20           |
| <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 - 334 - FRONT/REAR BRAKES, ROTORS, AIR & OIL FILTER                                                      |        | 1.0000          | EA           | 1,307.2000         | 1,307.20            |                                   |                        |                    |
|                                    | <i>G/L Account</i>                                                                                                       |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                    | 010-12-1411 1571 (General Fund-Fire Department-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 1,307.20               |                    |
|                                    | Invoice Items                                                                                                            |        |                 |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26  
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 |
|-----------------------------------------|-----------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 15032546                                | 334 - RETURN OF ROTORS                                                | Edit   |                 | 07/17/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | (952.50)           |
| <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 - 334 - RETURN OF ROTORS                              |        | 1.0000          | EA           | (952.5000)         | (952.50)            |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                         | 010-12-1411 1571 (General Fund-Fire Department-Ambulance-Garage       |        |                 |              |                    |                     |                                   | (952.50)               |                    |
|                                         | Parts & Service Machinery & Equipment Replacement Parts)              |        |                 |              |                    |                     |                                   |                        |                    |
|                                         | Invoice Items                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1599 - WITHAM AUTO CENTER Totals |                                                                       |        |                 |              | Invoices           |                     | 4                                 |                        | \$617.95           |
| Vendor A-TEAM CONSTRUCTION INC          |                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
| 2027-00000127                           | PERMIT REFUND                                                         | Edit   |                 | 07/15/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 188.80             |
| <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 - PERMIT REFUND                                       |        | 1.0000          | EA           | 188.8000           | 188.80              |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                         | 010-22-5100 1785 (General Fund-Building Inspection-Building & Housing |        |                 |              |                    |                     |                                   | 188.80                 |                    |
|                                         | Safety Refund Payments)                                               |        |                 |              |                    |                     |                                   |                        |                    |
|                                         | Invoice Items                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor A-TEAM CONSTRUCTION INC Totals   |                                                                       |        |                 |              | Invoices           |                     | 1                                 |                        | \$188.80           |
| Vendor FREED CONSTRUCTION               |                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
| 2026-00001992                           | PERMIT REFUND                                                         | Edit   |                 | 06/10/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 83.00              |
| <i>P.O. Number</i>                      | <i>Item Description</i>                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                         | Conversion Item - PERMIT REFUND                                       |        | 1.0000          | EA           | 83.0000            | 83.00               |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                         | 010-22-5100 1785 (General Fund-Building Inspection-Building & Housing |        |                 |              |                    |                     |                                   | 83.00                  |                    |
|                                         | Safety Refund Payments)                                               |        |                 |              |                    |                     |                                   |                        |                    |
|                                         | Invoice Items                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor FREED CONSTRUCTION Totals        |                                                                       |        |                 |              | Invoices           |                     | 1                                 |                        | \$83.00            |
| Vendor HUU NGUYEN                       |                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
| 2027-00000130                           | REFUND FOR GARBAGE FEES                                               | Edit   |                 | 07/01/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 1,387.68           |
| <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 - REFUND FOR GARBAGE                                  |        | 1.0000          | EA           | 1,387.6800         | 1,387.68            |                                   |                        |                    |
|                                         | FEES                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                         | 525-15-5400 1785 (Sanitation Fund-Sanitation-Solid Waste Disposal     |        |                 |              |                    |                     |                                   | 1,387.68               |                    |
|                                         | Refund Payments)                                                      |        |                 |              |                    |                     |                                   |                        |                    |
|                                         | Invoice Items                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor HUU NGUYEN Totals                |                                                                       |        |                 |              | Invoices           |                     | 1                                 |                        | \$1,387.68         |
| Vendor OPERATION THRESHOLD              |                                                                       |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 07/27/26

Invoice Due Date Range 07/27/26 - 07/27/26

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 |
|------------------------------------------------|------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 244117                                         | REFUND                                                                                   | Edit   |                 | 07/16/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 12.50              |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - REFUND                                                                 |        | 1.0000          | EA           | 12.5000            | 12.50               |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-37-4200 1785 (General Fund-Leisure Services-Sports & Youth Services Refund Payments) |        |                 |              |                    |                     |                                   | 12.50                  |                    |
|                                                | Invoice Items                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>OPERATION THRESHOLD</b> Totals       |                                                                                          |        |                 |              |                    | Invoices            | 1                                 |                        | \$12.50            |
| Vendor <b>ROCK STAR REAL ESTATE LLC</b>        |                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| 2027-00000129                                  | REFUND FOR GARBAGE FEES                                                                  | Edit   |                 | 07/01/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 1,119.15           |
| <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 - REFUND FOR GARBAGE FEES                                                |        | 1.0000          | EA           | 1,119.1500         | 1,119.15            |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 525-15-5400 1785 (Sanitation Fund-Sanitation-Solid Waste Disposal Refund Payments)       |        |                 |              |                    |                     |                                   | 1,119.15               |                    |
|                                                | Invoice Items                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>ROCK STAR REAL ESTATE LLC</b> Totals |                                                                                          |        |                 |              |                    | Invoices            | 1                                 |                        | \$1,119.15         |
| Vendor <b>JONA VANBLARICOM</b>                 |                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| 2027-00000128                                  | REFUND GARBAGE SERVICES                                                                  | Edit   |                 | 07/01/2026   | 07/27/2026         | 07/27/2026          |                                   |                        | 136.08             |
| <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 - REFUND GARBAGE SERVICES                                                |        | 1.0000          | EA           | 136.0800           | 136.08              |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 525-15-5400 1785 (Sanitation Fund-Sanitation-Solid Waste Disposal Refund Payments)       |        |                 |              |                    |                     |                                   | 136.08                 |                    |
|                                                | Invoice Items                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>JONA VANBLARICOM</b> Totals          |                                                                                          |        |                 |              |                    | Invoices            | 1                                 |                        | \$136.08           |
| Grand Totals                                   |                                                                                          |        |                 |              |                    | Invoices            | 306                               |                        | \$2,883,543.35     |

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

**For August 03 2026 Approval**

**Finance Committee Accounts Payable Open Invoice Report Total**

**As of Thursday, July 30 2026**

**4,414,972.25**

**4,414,972.25**

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

**Bill Payment Total - Monday August 03, 2026**

**4,414,972.25**



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 <b>3446 - A.M. LEONARD, INC.</b>             |                                                       |        |                                                            |              |            |            |               |              |                    |
| CI26026404                                          | TREE GUARD                                            | Edit   |                                                            | 05/13/2026   | 08/03/2026 | 08/03/2026 |               |              | 80.84              |
|                                                     |                                                       |        | Vendor <b>3446 - A.M. LEONARD, INC.</b> Totals             |              |            | Invoices   | 1             |              | \$80.84            |
| Vendor <b>13348 - ACCESS TECHNOLOGIES, INC.</b>     |                                                       |        |                                                            |              |            |            |               |              |                    |
| 42563746                                            | COPIER & PRINTER LEASES                               | Edit   |                                                            | 07/21/2026   | 08/03/2026 | 08/03/2026 |               |              | 1,644.16           |
|                                                     |                                                       |        | Vendor <b>13348 - ACCESS TECHNOLOGIES, INC.</b> Totals     |              |            | Invoices   | 1             |              | \$1,644.16         |
| Vendor <b>4825 - ACCO</b>                           |                                                       |        |                                                            |              |            |            |               |              |                    |
| EST #2                                              | CHEMICALS FOR BYRNES                                  | Edit   |                                                            | 07/21/2026   | 08/03/2026 | 08/03/2026 | 07/22/2026    |              | 2,704.00           |
|                                                     |                                                       |        | Vendor <b>4825 - ACCO</b> Totals                           |              |            | Invoices   | 1             |              | \$2,704.00         |
| Vendor <b>8258 - ACES INC</b>                       |                                                       |        |                                                            |              |            |            |               |              |                    |
| 89134                                               | AGREEMENT MANAGED SECURITY SERVICES                   | Edit   |                                                            | 08/01/2026   | 08/03/2026 | 08/03/2026 |               |              | 2,310.00           |
| 89135                                               | AGREEMENT SILVER TLC                                  | Edit   |                                                            | 08/01/2026   | 08/03/2026 | 08/03/2026 |               |              | 1,194.00           |
| 89136                                               | AGREEMENT SAFETYNET BDR                               | Edit   |                                                            | 08/01/2026   | 08/03/2026 | 08/03/2026 |               |              | 1,043.00           |
| 89137                                               | AGREEMENT CORE TLC WORKSTATIONS                       | Edit   |                                                            | 08/01/2026   | 08/03/2026 | 08/03/2026 |               |              | 740.00             |
| 89138                                               | AGREEMENT BORDER PATROL                               | Edit   |                                                            | 08/01/2026   | 08/03/2026 | 08/03/2026 |               |              | 459.00             |
| 89139                                               | AGREEMENT CLOUD BACKUP                                | Edit   |                                                            | 08/01/2026   | 08/03/2026 | 08/03/2026 |               |              | 450.00             |
| 89140                                               | AGREEMENT DUO MFA MONTHLY SUBSCRIPTION                | Edit   |                                                            | 08/01/2026   | 08/03/2026 | 08/03/2026 |               |              | 447.00             |
| 89141                                               | AGREEMENT MANAGED SECURITY SERVICES                   | Edit   |                                                            | 08/01/2026   | 08/03/2026 | 08/03/2026 |               |              | 100.00             |
|                                                     |                                                       |        | Vendor <b>8258 - ACES INC</b> Totals                       |              |            | Invoices   | 8             |              | \$6,743.00         |
| Vendor <b>22859 - ADAMS OUTDOOR CONTRACTING INC</b> |                                                       |        |                                                            |              |            |            |               |              |                    |
| 52                                                  | COMPLAINT MOWING                                      | Edit   |                                                            | 08/03/2026   | 08/03/2026 | 08/03/2026 |               |              | 1,715.51           |
|                                                     |                                                       |        | Vendor <b>22859 - ADAMS OUTDOOR CONTRACTING INC</b> Totals |              |            | Invoices   | 1             |              | \$1,715.51         |
| Vendor <b>9642 - ADVANCED CLEANING SYSTEMS</b>      |                                                       |        |                                                            |              |            |            |               |              |                    |
| 15010                                               | RT-Carpet Cleaning                                    | Edit   |                                                            | 07/17/2026   | 08/03/2026 | 08/03/2026 |               |              | 110.00             |
|                                                     |                                                       |        | Vendor <b>9642 - ADVANCED CLEANING SYSTEMS</b> Totals      |              |            | Invoices   | 1             |              | \$110.00           |
| Vendor <b>5419 - AECOM TECHNICAL SERVICES, INC</b>  |                                                       |        |                                                            |              |            |            |               |              |                    |
| 2001161063                                          | 4th/5th/6th Traffic Convesion Grant App               | Edit   |                                                            | 06/26/2026   | 08/03/2026 | 08/03/2026 | 07/27/2026    |              | 72,190.84          |
| 2001161789                                          | CONT 1016 LAPORTE RD IMPROVEMENT                      | Edit   |                                                            | 06/26/2026   | 08/03/2026 | 08/03/2026 | 07/27/2026    |              | 34,735.49          |
| 2001161941                                          | LAPORTE RD IMPROVEMENTS, PHASES 2&3 FINAL ENGINEERING | Edit   |                                                            | 06/26/2026   | 08/03/2026 | 08/03/2026 | 07/27/2026    |              | 20,593.87          |
| 2001163413                                          | SUNNYSIDE DETENTION CRS SRF                           | Edit   |                                                            | 06/26/2026   | 08/03/2026 | 08/03/2026 | 07/27/2026    |              | 2,497.68           |
|                                                     |                                                       |        | Vendor <b>5419 - AECOM TECHNICAL SERVICES, INC</b> Totals  |              |            | Invoices   | 4             |              | \$130,017.88       |
| Vendor <b>22 - AHLERS &amp; COONEY, P.C.</b>        |                                                       |        |                                                            |              |            |            |               |              |                    |
| 916506                                              | 2026A Sewer Rev Capital Loan Note Services            | Edit   |                                                            | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 15,500.00          |
| 916507                                              | 2026B Legal Services                                  | Edit   |                                                            | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 17,500.00          |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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      |
|------------------------------------------------|------------------------------------------------------------|--------|-------------------------------------------------------|--------------|------------|------------|---------------|--------------|-------------------------|
| 916508                                         | 2026 Disclosure Counsel (Tax Exempt)                       | Edit   |                                                       | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 9,867.00                |
| 916508-1                                       | 2026 Disclosure Counsel (Taxable)                          | Edit   |                                                       | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 1,633.00                |
| 916706                                         | Services rendered thru 7/15/26                             | Edit   |                                                       | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 180.00                  |
|                                                |                                                            |        | Vendor 22 - AHLERS & COONEY, P.C. Totals              |              |            | Invoices   | 5             |              | <div></div> \$44,680.00 |
| Vendor 23259 - ALLSTATE PETERBILT OF CLEARLAKE |                                                            |        |                                                       |              |            |            |               |              |                         |
| 2104205062                                     | RECIEVER DRYER - 151512                                    | Edit   |                                                       | 06/30/2026   | 08/03/2026 | 08/03/2026 |               |              | 54.38                   |
|                                                |                                                            |        | Vendor 23259 - ALLSTATE PETERBILT OF CLEARLAKE Totals |              |            | Invoices   | 1             |              | <div></div> \$54.38     |
| Vendor 21893 - AMAZON CAPITAL SERVICES         |                                                            |        |                                                       |              |            |            |               |              |                         |
| 1K4D-XF4L-FCQR                                 | PRINT MATERIALS                                            | Edit   |                                                       | 07/02/2026   | 08/03/2026 | 08/03/2026 |               |              | 26.78                   |
| 1K4D-XF4L-FHGD                                 | PRINT MATERIALS                                            | Edit   |                                                       | 07/02/2026   | 08/03/2026 | 08/03/2026 |               |              | 12.99                   |
| 173Y-1VX4-GCNQ                                 | PRINT MATERIALS                                            | Edit   |                                                       | 07/05/2026   | 08/03/2026 | 08/03/2026 |               |              | 146.89                  |
| 1HDJ-JQ7M-CDYC                                 | PLEX POOL TESTING SUPPLIES                                 | Edit   |                                                       | 07/06/2026   | 08/03/2026 | 08/03/2026 |               |              | 76.87                   |
| 1JPK-QDQ3-691Y                                 | FRAMES                                                     | Edit   |                                                       | 07/06/2026   | 08/03/2026 | 08/03/2026 |               |              | 42.73                   |
| 1YTK-6QXX-LMKH                                 | PRINT MATERIALS                                            | Edit   |                                                       | 07/06/2026   | 08/03/2026 | 08/03/2026 |               |              | 64.81                   |
| 11J9-7X1P-FWCX                                 | PRINT MATERIALS                                            | Edit   |                                                       | 07/07/2026   | 08/03/2026 | 08/03/2026 |               |              | 97.78                   |
| 1NXR-RDPG-3LDY                                 | MED PROFILE FAN 13" - 171905                               | Edit   |                                                       | 07/09/2026   | 08/03/2026 | 08/03/2026 |               |              | 118.00                  |
| 1TDV-TVTP-TTPC                                 | PRINT MATERIALS                                            | Edit   |                                                       | 07/10/2026   | 08/03/2026 | 08/03/2026 |               |              | 12.99                   |
| 13QP-46VM-RVQH                                 | PRINT MATERIALS                                            | Edit   |                                                       | 07/13/2026   | 08/03/2026 | 08/03/2026 |               |              | 63.54                   |
| 1KHN-34LK-XR6G                                 | PRINT MATERIALS                                            | Edit   |                                                       | 07/13/2026   | 08/03/2026 | 08/03/2026 |               |              | 43.18                   |
| 1YNX-3LGX-TL1G                                 | MAGNETIC TAPE                                              | Edit   |                                                       | 07/13/2026   | 08/03/2026 | 08/03/2026 |               |              | 18.98                   |
| 149D-7V6D-1KRJ                                 | AMAZON BASICS AAA LONG-LASTING ALKALINE BATTERIES          | Edit   |                                                       | 07/14/2026   | 08/03/2026 | 08/03/2026 |               |              | 24.15                   |
| 1CT4-WPP6-9CXL                                 | MEMORY FOAM WRIST REST - OFFICE                            | Edit   |                                                       | 07/14/2026   | 08/03/2026 | 08/03/2026 |               |              | 17.08                   |
| 1WPW-QDL1-D174                                 | QIDI MAX3 HOTEND WITH HARDENED STEEL NOZZEL FOR 3D PRINTER | Edit   |                                                       | 07/14/2026   | 08/03/2026 | 08/03/2026 |               |              | 39.99                   |
| 1W4X-LFT1-D9VJ                                 | LOCKING DEPOSIT BAG                                        | Edit   |                                                       | 07/15/2026   | 08/03/2026 | 08/03/2026 |               |              | 32.95                   |
| 1GNF-CR16-1P7N                                 | PRINT MATERIALS                                            | Edit   |                                                       | 07/17/2026   | 08/03/2026 | 08/03/2026 |               |              | 42.70                   |
| 1JY6-CDHK-1C6N                                 | ENDOC 10X15 CLASP ENVELOPES - 100 PACK (5)                 | Edit   |                                                       | 07/17/2026   | 08/03/2026 | 08/03/2026 |               |              | 139.50                  |
| 1NP1-71JM-1RXL                                 | OFFICE SUPPLIES                                            | Edit   |                                                       | 07/17/2026   | 08/03/2026 | 08/03/2026 | 07/27/2026    |              | 48.36                   |
| 1PG6-WPVL-GR1C                                 | STICKY NOTES AND MEMO PADS                                 | Edit   |                                                       | 07/17/2026   | 08/03/2026 | 08/03/2026 |               |              | 8.54                    |
| 1GNF-CR16-TRJF                                 | CREDIT FOR RETURN                                          | Edit   |                                                       | 07/18/2026   | 08/03/2026 | 08/03/2026 |               |              | (31.89)                 |
| 1DGK-NNW1-6TGY                                 | QUALITY PARK GUMMED KRAFT CLASP ENVELOPES, 8" SCISSORS     | Edit   |                                                       | 07/20/2026   | 08/03/2026 | 08/03/2026 |               |              | 60.83                   |
| 1DGK-NNW1-NKCJ                                 | MUFFLER COVER & DISCHARGE CHUTE                            | Edit   |                                                       | 07/20/2026   | 08/03/2026 | 08/03/2026 |               |              | 238.84                  |
| 1KPR-YHX1-TJ9N                                 | PLEX TRASH BAGS                                            | Edit   |                                                       | 07/20/2026   | 08/03/2026 | 08/03/2026 |               |              | 43.99                   |
| 1MG1-FPHR-QW91                                 | PAPER ROLLS                                                | Edit   |                                                       | 07/20/2026   | 08/03/2026 | 08/03/2026 | 07/27/2026    |              | 173.12                  |
| 1P4W-R6GL-9JFT                                 | TRIMMER STRING                                             | Edit   |                                                       | 07/20/2026   | 08/03/2026 | 08/03/2026 |               |              | 65.99                   |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

Report By Vendor - Invoice  
Summary Listing

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|------------------------------------------------------------------|-------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1FLQ-J469-CKHL                                                   | REPLACEMENT BATTERIES FOR ICOM RADIOS                       | Edit   |             | 07/21/2026   | 08/03/2026 | 08/03/2026 |               |              | 113.99             |
| 1FHT-MHJT-LKMW                                                   | HAND TOWELS/TRIPOD                                          | Edit   |             | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 230.16             |
| 1NTT-1VLD-C3JC                                                   | SET OF ELEVATOR KEYS                                        | Edit   |             | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 16.82              |
| 19C7-7KJG-7WQF                                                   | 32 PCS PROPELLERS WITH MAGNETIC SCREWDRIVER FOR DJI MINI    | Edit   |             | 07/23/2026   | 08/03/2026 | 08/03/2026 |               |              | 16.14              |
| 1HMM-7KR6-GMLV                                                   | BYRNES TOILETRIES                                           | Edit   |             | 07/23/2026   | 08/03/2026 | 08/03/2026 |               |              | 37.03              |
| 1HMM-7KR6-H9CR                                                   | VELCRO DOTS                                                 | Edit   |             | 07/23/2026   | 08/03/2026 | 08/03/2026 |               |              | 10.85              |
| 13KF-XPHJ-GFVY                                                   | CREDIT FOR RETURN                                           | Edit   |             | 07/24/2026   | 08/03/2026 | 08/03/2026 |               |              | (42.99)            |
| 1GP4-XJYF-DIQK                                                   | CELL PHONE CASE                                             | Edit   |             | 07/24/2026   | 08/03/2026 | 08/03/2026 | 07/27/2026    |              | 19.94              |
| 1GP4-XJYF-WW1W                                                   | HEADSET CUSHIONS, LIGHTS FOR CHIEF'S VEHICLE                | Edit   |             | 07/24/2026   | 08/03/2026 | 08/03/2026 |               |              | 60.03              |
| 1QDL-VTPF-GJML                                                   | CREDIT FOR RETURN                                           | Edit   |             | 07/24/2026   | 08/03/2026 | 08/03/2026 |               |              | (42.99)            |
| 1WV3-HFVQ-JVX7                                                   | CREDIT FOR RETURN                                           | Edit   |             | 07/24/2026   | 08/03/2026 | 08/03/2026 |               |              | (42.99)            |
| 19C7-7KJG-79GQ                                                   | KEYBOARD WRIST PAD                                          | Edit   |             | 08/03/2026   | 08/03/2026 | 08/03/2026 |               |              | 7.89               |
| Vendor 21893 - AMAZON CAPITAL SERVICES Totals                    |                                                             |        |             |              |            | Invoices   | 38            |              | \$2,013.57         |
| Vendor 67 - ANSER IOWA                                           |                                                             |        |             |              |            |            |               |              |                    |
| 07232026                                                         | RT-ANSWERING SERVICE                                        | Edit   |             | 07/23/2026   | 08/03/2026 | 08/03/2026 |               |              | 160.00             |
| Vendor 67 - ANSER IOWA Totals                                    |                                                             |        |             |              |            | Invoices   | 1             |              | \$160.00           |
| Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) |                                                             |        |             |              |            |            |               |              |                    |
| 32NV339188                                                       | 30217-AIR HOSE 3/8 -152109                                  | Edit   |             | 07/08/2026   | 08/03/2026 | 08/03/2026 |               |              | 12.49              |
| 32NV339196                                                       | 30217-CABIN AIR FILTER- #410201                             | Edit   |             | 07/08/2026   | 08/03/2026 | 08/03/2026 |               |              | 38.80              |
| 32NV339242                                                       | 30217-4WD LOCK HUB ASSY - 190408                            | Edit   |             | 07/08/2026   | 08/03/2026 | 08/03/2026 |               |              | 268.22             |
| 32NV339379                                                       | 30217-OIL SEAL, UNIV JOINT (2)-190408                       | Edit   |             | 07/09/2026   | 08/03/2026 | 08/03/2026 |               |              | 282.84             |
| 32NV339384                                                       | 30217-OIL SEAL - 190408                                     | Edit   |             | 07/09/2026   | 08/03/2026 | 08/03/2026 |               |              | 55.03              |
| 32NV339715                                                       | 30217-HD OIL STABILIZER QT - 116115                         | Edit   |             | 07/10/2026   | 08/03/2026 | 08/03/2026 |               |              | 17.09              |
| 32NV340025                                                       | 30217-FLEETRANNER HD BELT, MICRO-V SERP DRIVE BELT - 191608 | Edit   |             | 07/13/2026   | 08/03/2026 | 08/03/2026 |               |              | 199.11             |
| 32NV340220                                                       | 30217-INTAKE MANIFOLD GASKET SET                            | Edit   |             | 07/14/2026   | 08/03/2026 | 08/03/2026 |               |              | 97.83              |
| 32NV340469                                                       | 30217-ELECTRICAL TAPE (4) - SHOP SUPPLY                     | Edit   |             | 07/15/2026   | 08/03/2026 | 08/03/2026 |               |              | 45.04              |
| 32NV340560                                                       | 30217-6G-4MP -SHOP TOOL                                     | Edit   |             | 07/15/2026   | 08/03/2026 | 08/03/2026 |               |              | 12.60              |
| 32NV340670                                                       | 30217-ADAPTER BUSHING F 1/2 IN X 3/8 IN (SENT BACK)         | Edit   |             | 07/15/2026   | 08/03/2026 | 08/03/2026 |               |              | 6.43               |
| 32CR038539                                                       | 30217-BUSHING ADAPTER                                       | Edit   |             | 07/16/2026   | 08/03/2026 | 08/03/2026 |               |              | (6.43)             |
| 32NV340731                                                       | 30217-2 X 3/4 X 1 3/4 -182117                               | Edit   |             | 07/16/2026   | 08/03/2026 | 08/03/2026 |               |              | 15.21              |
| 32CR038624                                                       | RETURN                                                      | Edit   |             | 07/21/2026   | 08/03/2026 | 08/03/2026 |               |              | (110.00)           |





# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
Report By Vendor - Invoice  
Summary Listing

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|-------------------------------------------------------------------------|------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 32NV341482                                                              | FUEL INJECTION CONTROL MODULE & AIR INTAKE HOSE                  | Edit   |             | 07/21/2026   | 08/03/2026 | 08/03/2026 |               |              | 480.72             |
| 32NV341674                                                              | BRAKE CLEANER x2 CASES                                           | Edit   |             | 07/21/2026   | 08/03/2026 | 08/03/2026 |               |              | 114.96             |
| 32CR038660                                                              | CREDIT FOR HITCH BALL RETURNED (WRONG SIZE) - AIRPORT            | Edit   |             | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | (45.75)            |
| 32NV341771                                                              | RED & AMBER LIGHTS & RESERVOIR CAPS FOR FIRE TRUCKS              | Edit   |             | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 101.46             |
| 32NV341792                                                              | GLASS CLEANER, HITCH BALL - AIRPORT                              | Edit   |             | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 79.11              |
| 32NV341795                                                              | HITCH BALL - AIRPORT                                             | Edit   |             | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 31.57              |
| 32NV342067                                                              | HITCH BALL - AIRPORT                                             | Edit   |             | 07/23/2026   | 08/03/2026 | 08/03/2026 |               |              | 17.26              |
| 32NV342299                                                              | RED & AMBER OVAL LIGHTS FOR FIRE TRUCKS                          | Edit   |             | 07/24/2026   | 08/03/2026 | 08/03/2026 |               |              | 77.68              |
| 32NV342363                                                              | OIL & FILTERS                                                    | Edit   |             | 07/24/2026   | 08/03/2026 | 08/03/2026 |               |              | 48.91              |
| Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals |                                                                  |        |             |              |            | Invoices   | 23            |              | \$1,840.18         |
| Vendor 82 - ASPRO INC., & SUBSIDIARIES                                  |                                                                  |        |             |              |            |            |               |              |                    |
| EST 3 JUNE                                                              | CONTRACT #1143 ASPHALT OVERLAY JUNE                              | Edit   |             | 06/30/2026   | 08/03/2026 | 08/03/2026 |               |              | 114,131.45         |
| 888001-39145                                                            | SURFACE MIX-SOUTH (3.94 TN), OIL/TACK (82.3 GL), COLD MIX (1.570 | Edit   |             | 07/18/2026   | 08/03/2026 | 08/03/2026 |               |              | 1,039.80           |
| 888002-11720                                                            | SURFACE MIX -NORTH (1/2") - 8.03 TN                              | Edit   |             | 07/18/2026   | 08/03/2026 | 08/03/2026 |               |              | 843.15             |
| EST-3 7/26                                                              | CONTRACT #1143 ASPHALT OVERLAY JULY                              | Edit   |             | 07/23/2026   | 08/03/2026 | 08/03/2026 | 07/27/2026    |              | 45,652.58          |
| Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals                           |                                                                  |        |             |              |            | Invoices   | 4             |              | \$161,666.98       |
| Vendor 13217 - AUTO PLUS                                                |                                                                  |        |             |              |            |            |               |              |                    |
| 001-587885                                                              | SENSOR ASSY - 171901                                             | Edit   |             | 07/06/2026   | 08/03/2026 | 08/03/2026 |               |              | 39.99              |
| Vendor 13217 - AUTO PLUS Totals                                         |                                                                  |        |             |              |            | Invoices   | 1             |              | \$39.99            |
| Vendor 114 - BAUER BUILT INC.                                           |                                                                  |        |             |              |            |            |               |              |                    |
| 210092803                                                               | TIRES-ST225/75R15 ADVANTA (4)- 191910                            | Edit   |             | 07/01/2026   | 08/03/2026 | 08/03/2026 |               |              | 602.68             |
| 210092837                                                               | TIRES - 11R225, 11R225 PXDHT STK, REPAIRS                        | Edit   |             | 07/06/2026   | 08/03/2026 | 08/03/2026 |               |              | 1,230.25           |
| Vendor 114 - BAUER BUILT INC. Totals                                    |                                                                  |        |             |              |            | Invoices   | 2             |              | \$1,832.93         |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC                           |                                                                  |        |             |              |            |            |               |              |                    |
| 236803                                                                  | SAN SOUCI MEM. BENCH J. WALK                                     | Edit   |             | 07/14/2026   | 08/03/2026 | 08/03/2026 |               |              | 255.00             |
| 236903                                                                  | M-4 CLASS 3 AGG NO FLYASH (11 CY)                                | Edit   |             | 07/16/2026   | 08/03/2026 | 08/03/2026 |               |              | 2,101.00           |
| 236954                                                                  | M-4 CLASS 3 AGG NO FLYASH (14 CY)                                | Edit   |             | 07/17/2026   | 08/03/2026 | 08/03/2026 |               |              | 2,674.00           |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals                    |                                                                  |        |             |              |            | Invoices   | 3             |              | \$5,030.00         |
| Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT                        |                                                                  |        |             |              |            |            |               |              |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

Report By Vendor - Invoice  
Summary Listing

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|---------------------------------------------------------|------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2026-00001995                                           | 612 LAKESIDE LIRA, HH                                      | Edit   |             | 06/03/2026   | 08/03/2026 | 08/03/2026 |               |              | 1,450.00           |
| 2026-00001996                                           | 120 QUINCY ST LIRA, HH                                     | Edit   |             | 06/03/2026   | 08/03/2026 | 08/03/2026 |               |              | 1,450.00           |
| 2026-00001997                                           | 407 SHERMAN AVE LDC                                        | Edit   |             | 06/03/2026   | 08/03/2026 | 08/03/2026 |               |              | 650.00             |
| 2026-00001998                                           | 207 HOPE AVE LDC                                           | Edit   |             | 06/03/2026   | 08/03/2026 | 08/03/2026 |               |              | 650.00             |
| Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals |                                                            |        |             |              |            | Invoices   | 4             |              | \$4,200.00         |
| Vendor 170 - BLACK HAWK COUNTY SHERIFF                  |                                                            |        |             |              |            |            |               |              |                    |
| 277730                                                  | Service                                                    | Edit   |             | 07/23/2026   | 08/03/2026 | 08/03/2026 |               |              | 65.50              |
| 278047                                                  | Service                                                    | Edit   |             | 07/23/2026   | 08/03/2026 | 08/03/2026 |               |              | 37.75              |
| Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals           |                                                            |        |             |              |            | Invoices   | 2             |              | \$103.25           |
| Vendor 162 - BLACK HAWK RENTAL                          |                                                            |        |             |              |            |            |               |              |                    |
| 394489-1                                                | BOBCAT BRISTLE POLYWIRE (42)                               | Edit   |             | 06/17/2026   | 08/03/2026 | 08/03/2026 |               |              | 833.28             |
| C4217                                                   | CREDIT (INV 394505-1) -<br>BOBCAT PLANER TEETH<br>RETURNED | Edit   |             | 07/13/2026   | 08/03/2026 | 08/03/2026 |               |              | (794.00)           |
| Vendor 162 - BLACK HAWK RENTAL Totals                   |                                                            |        |             |              |            | Invoices   | 2             |              | \$39.28            |
| Vendor 20170 - BLUE ROCK DESIGNS                        |                                                            |        |             |              |            |            |               |              |                    |
| 0001561                                                 | WEBSITE HOSTING FEE                                        | Edit   |             | 07/23/2026   | 08/03/2026 | 08/03/2026 |               |              | 152.00             |
| Vendor 20170 - BLUE ROCK DESIGNS Totals                 |                                                            |        |             |              |            | Invoices   | 1             |              | \$152.00           |
| Vendor 8449 - BOUND TREE MEDICAL LLC                    |                                                            |        |             |              |            |            |               |              |                    |
| 86291287                                                | WFR EMS Clearlink Continuflo<br>solution drop sets         | Edit   |             | 07/27/2026   | 08/03/2026 | 08/03/2026 |               |              | 522.72             |
| Vendor 8449 - BOUND TREE MEDICAL LLC Totals             |                                                            |        |             |              |            | Invoices   | 1             |              | \$522.72           |
| Vendor 1299 - BRUSTKERN TOWING, INC                     |                                                            |        |             |              |            |            |               |              |                    |
| 26-35460                                                | TOW FOR W26-061726                                         | Edit   |             | 07/18/2026   | 08/03/2026 | 08/03/2026 |               |              | 210.00             |
| Vendor 1299 - BRUSTKERN TOWING, INC Totals              |                                                            |        |             |              |            | Invoices   | 1             |              | \$210.00           |
| Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC               |                                                            |        |             |              |            |            |               |              |                    |
| 29541                                                   | PEST CONTROL SERVICES<br>PROPERTY BUILDING                 | Edit   |             | 07/20/2026   | 08/03/2026 | 08/03/2026 |               |              | 75.00              |
| Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals        |                                                            |        |             |              |            | Invoices   | 1             |              | \$75.00            |
| Vendor 23251 - BUILDER BEE CONSTRUCTION LLC             |                                                            |        |             |              |            |            |               |              |                    |
| 605                                                     | 619 W 1st STREET                                           | Edit   |             | 07/28/2026   | 08/03/2026 | 08/03/2026 |               |              | 18,325.00          |
| Vendor 23251 - BUILDER BEE CONSTRUCTION LLC Totals      |                                                            |        |             |              |            | Invoices   | 1             |              | \$18,325.00        |
| Vendor 240 - C & C WELDING INC                          |                                                            |        |             |              |            |            |               |              |                    |
| 87958                                                   | LANDPRIDE REPAIRS                                          | Edit   |             | 07/24/2026   | 08/03/2026 | 08/03/2026 |               |              | 705.75             |
| Vendor 240 - C & C WELDING INC Totals                   |                                                            |        |             |              |            | Invoices   | 1             |              | \$705.75           |
| Vendor 221 - CAMPBELL SUPPLY CO                         |                                                            |        |             |              |            |            |               |              |                    |
| INV-00732246                                            | HYD HOSE (50'), BRASS NIPPLE<br>(2), BANDIT CLAMP (2)      | Edit   |             | 07/10/2026   | 08/03/2026 | 08/03/2026 |               |              | 225.46             |
| INV-00735176                                            | RATCHET STRAP FOR DIGGER<br>DERRICK PO 7013-1555           | Edit   |             | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 19.99              |
| Vendor 221 - CAMPBELL SUPPLY CO Totals                  |                                                            |        |             |              |            | Invoices   | 2             |              | \$245.45           |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC           |                                                            |        |             |              |            |            |               |              |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
Report By Vendor - Invoice  
Summary Listing

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|-----------------------------------------------|-------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| E069363                                       | 2# BROWN KRAFT BAGS(2),<br>SACKS #76 1/6 BROWN KRAFT<br>SUPERTUFF | Edit   |             | 07/15/2026   | 08/03/2026 | 08/03/2026 |               |              | 227.80             |
| E069680                                       | KLEENEX/GARBAGE BAGS                                              | Edit   |             | 07/20/2026   | 08/03/2026 | 08/03/2026 |               |              | 233.59             |
| E069636A                                      | 5# BR KRAFT BAGS (2)                                              | Edit   |             | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 73.71              |
| E069758                                       | TOILET PAPER                                                      | Edit   |             | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 101.50             |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC |                                                                   |        | Totals      |              |            | Invoices   | 4             |              | \$636.60           |
| Vendor 6169 - CDW GOVERNMENT, LLC             |                                                                   |        |             |              |            |            |               |              |                    |
| AK1EG7K                                       | AXIOM 16GB USB DRIVE 3.0 (10)                                     | Edit   |             | 07/08/2026   | 08/03/2026 | 08/03/2026 |               |              | 148.30             |
| AK1KY1K                                       | PROLINE 10GBASE LR SFP+                                           | Edit   |             | 07/10/2026   | 08/03/2026 | 08/03/2026 | 07/10/2026    |              | 686.20             |
| AK2TU5S                                       | TRIPP CA6 UTP MODULAR PLUG<br>100PK                               | Edit   |             | 07/21/2026   | 08/03/2026 | 08/03/2026 | 07/21/2026    |              | 28.82              |
| Vendor 6169 - CDW GOVERNMENT, LLC             |                                                                   |        | Totals      |              |            | Invoices   | 3             |              | \$863.32           |
| Vendor 22663 - CENTURYLINK                    |                                                                   |        |             |              |            |            |               |              |                    |
| 33696885-JULY26                               | FIRE ALARM CONNECTION                                             | Edit   |             | 07/01/2026   | 08/03/2026 | 08/03/2026 |               |              | 74.00              |
| Vendor 22663 - CENTURYLINK                    |                                                                   |        | Totals      |              |            | Invoices   | 1             |              | \$74.00            |
| Vendor 12747 - CHILD'S WORLD, THE             |                                                                   |        |             |              |            |            |               |              |                    |
| NA166176                                      | PRINT MATERIALS                                                   | Edit   |             | 05/14/2026   | 08/03/2026 | 08/03/2026 |               |              | 275.40             |
| Vendor 12747 - CHILD'S WORLD, THE             |                                                                   |        | Totals      |              |            | Invoices   | 1             |              | \$275.40           |
| Vendor 22630 - COMMUNITY BUICK GMC            |                                                                   |        |             |              |            |            |               |              |                    |
| 5030050                                       | SL-N-CYLINDER KIT                                                 | Edit   |             | 07/06/2026   | 08/03/2026 | 08/03/2026 |               |              | 60.98              |
| Vendor 22630 - COMMUNITY BUICK GMC            |                                                                   |        | Totals      |              |            | Invoices   | 1             |              | \$60.98            |
| Vendor 11213 - COOLEY PUMPING LLC             |                                                                   |        |             |              |            |            |               |              |                    |
| 260147                                        | SERVICE-DOG PARK                                                  | Edit   |             | 07/01/2026   | 08/03/2026 | 08/03/2026 |               |              | 116.99             |
| 260679                                        | SERVICE-MARK'S PARK                                               | Edit   |             | 07/06/2026   | 08/03/2026 | 08/03/2026 |               |              | 213.98             |
| 260822                                        | SERVICE-EXCHANGE                                                  | Edit   |             | 07/08/2026   | 08/03/2026 | 08/03/2026 |               |              | 116.99             |
| 260826                                        | SERVICE-DANES                                                     | Edit   |             | 07/08/2026   | 08/03/2026 | 08/03/2026 |               |              | 229.02             |
| 260832                                        | SERVICE-TIBBITTS                                                  | Edit   |             | 07/08/2026   | 08/03/2026 | 08/03/2026 |               |              | 112.81             |
| 260834                                        | SERVICE-HELLMAN FIELD                                             | Edit   |             | 07/08/2026   | 08/03/2026 | 08/03/2026 |               |              | 94.35              |
| 261889                                        | PD Training Center - PUMP OUT<br>SEPTIC                           | Edit   |             | 07/21/2026   | 08/03/2026 | 08/03/2026 | 07/24/2026    |              | 350.00             |
| Vendor 11213 - COOLEY PUMPING LLC             |                                                                   |        | Totals      |              |            | Invoices   | 7             |              | \$1,234.14         |
| Vendor 23374 - ELIZABETH CURRAN               |                                                                   |        |             |              |            |            |               |              |                    |
| 2027-00000145                                 | 1432 Ingersoll Rd                                                 | Edit   |             | 07/27/2026   | 08/03/2026 | 08/03/2026 |               |              | 246.00             |
| Vendor 23374 - ELIZABETH CURRAN               |                                                                   |        | Totals      |              |            | Invoices   | 1             |              | \$246.00           |
| Vendor 10447 - D & W FLOOR COVERING, INC      |                                                                   |        |             |              |            |            |               |              |                    |
| 2027-00000126                                 | VET MEMORIAL HALL -<br>FLOORING REPAIR PRE-AUTH                   | Edit   |             | 07/08/2026   | 08/03/2026 | 08/03/2026 | 07/22/2026    |              | 7,181.16           |
| Vendor 10447 - D & W FLOOR COVERING, INC      |                                                                   |        | Totals      |              |            | Invoices   | 1             |              | \$7,181.16         |
| Vendor 389 - DELTA DENTAL OF IOWA             |                                                                   |        |             |              |            |            |               |              |                    |
| 3255900000202627                              | JULY 2026 DENTAL CLAIMS PAID<br>7/1/26 TO 7/31/26                 | Edit   |             | 07/27/2026   | 08/03/2026 | 08/03/2026 |               |              | 54,959.16          |
| Vendor 389 - DELTA DENTAL OF IOWA             |                                                                   |        | Totals      |              |            | Invoices   | 1             |              | \$54,959.16        |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 <b>3079 - DENNIS SUPPLY COMPANY</b>                        |                                                            |        |             |              |            |            |               |              |                    |
| WA0002344957-001                                                  | PD TRAINING - HVAC BLOWER MOTOR                            | Edit   |             | 07/21/2026   | 08/03/2026 | 08/03/2026 | 07/23/2026    |              | 205.40             |
| Vendor <b>3079 - DENNIS SUPPLY COMPANY</b> Totals                 |                                                            |        |             |              |            |            | Invoices      | 1            | \$205.40           |
| Vendor <b>1206 - DIGITECH COMPUTER LLC</b>                        |                                                            |        |             |              |            |            |               |              |                    |
| 618003732                                                         | WFR EMS Ambulance billing                                  | Edit   |             | 06/30/2026   | 08/03/2026 | 08/03/2026 |               |              | 18,377.01          |
| Vendor <b>1206 - DIGITECH COMPUTER LLC</b> Totals                 |                                                            |        |             |              |            |            | Invoices      | 1            | \$18,377.01        |
| Vendor <b>21368 - DINGES FIRE COMPANY</b>                         |                                                            |        |             |              |            |            |               |              |                    |
| 89415                                                             | HELMETS FOR NEW HIRES x4                                   | Edit   |             | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 2,057.60           |
| Vendor <b>21368 - DINGES FIRE COMPANY</b> Totals                  |                                                            |        |             |              |            |            | Invoices      | 1            | \$2,057.60         |
| Vendor <b>454 - ELECTRICAL ENGINEERING &amp; EQUIPMENT</b>        |                                                            |        |             |              |            |            |               |              |                    |
| 9193937-00                                                        | SUPPLIES                                                   | Edit   |             | 07/11/2026   | 08/03/2026 | 08/03/2026 |               |              | 244.34             |
| 9196217-00                                                        | REPLACEMENT HANDLE                                         | Edit   |             | 07/11/2026   | 08/03/2026 | 08/03/2026 |               |              | 144.00             |
| 9214731-00                                                        | GFI BREAKER FOR SIGN LAB MACHINE - PO 7003-1577            | Edit   |             | 07/11/2026   | 08/03/2026 | 08/03/2026 |               |              | 376.55             |
| Vendor <b>454 - ELECTRICAL ENGINEERING &amp; EQUIPMENT</b> Totals |                                                            |        |             |              |            |            | Invoices      | 3            | \$764.89           |
| Vendor <b>22912 - EN ENGINEERING, LLC</b>                         |                                                            |        |             |              |            |            |               |              |                    |
| 0548063                                                           | Cont 1088 Fiber Project Engineering                        | Edit   |             | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 52,980.53          |
| Vendor <b>22912 - EN ENGINEERING, LLC</b> Totals                  |                                                            |        |             |              |            |            | Invoices      | 1            | \$52,980.53        |
| Vendor <b>471 - EXPRESS SERVICES, INC.</b>                        |                                                            |        |             |              |            |            |               |              |                    |
| 34208638                                                          | YDW ATTENDANT TAYLOR, A'TAYA LANISE - WEEK ENDING 7 -19-26 | Edit   |             | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 624.00             |
| Vendor <b>471 - EXPRESS SERVICES, INC.</b> Totals                 |                                                            |        |             |              |            |            | Invoices      | 1            | \$624.00           |
| Vendor <b>484 - FARNSWORTH ELECTRONICS</b>                        |                                                            |        |             |              |            |            |               |              |                    |
| 45914                                                             | VF3501 20 PK VACUUM BAGS - PO 7011-1555                    | Edit   |             | 07/21/2026   | 08/03/2026 | 08/03/2026 |               |              | 37.52              |
| Vendor <b>484 - FARNSWORTH ELECTRONICS</b> Totals                 |                                                            |        |             |              |            |            | Invoices      | 1            | \$37.52            |
| Vendor <b>486 - FEDEX</b>                                         |                                                            |        |             |              |            |            |               |              |                    |
| 9-390-02869                                                       | SHIPPING CHARGES                                           | Edit   |             | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 28.73              |
| Vendor <b>486 - FEDEX</b> Totals                                  |                                                            |        |             |              |            |            | Invoices      | 1            | \$28.73            |
| Vendor <b>11488 - FERGUSON ENTERPRISES, INC.</b>                  |                                                            |        |             |              |            |            |               |              |                    |
| 2838734                                                           | PARK PLUMBING PARTS                                        | Edit   |             | 07/10/2026   | 08/03/2026 | 08/03/2026 | 07/23/2026    |              | 14.03              |
| 2844199                                                           | LIBRARY - HVAC                                             | Edit   |             | 07/10/2026   | 08/03/2026 | 08/03/2026 |               |              | 43.79              |
| 2777212                                                           | GATES SPLASH PAD PLUMBING                                  | Edit   |             | 07/15/2026   | 08/03/2026 | 08/03/2026 |               |              | 26.21              |
| 2860893                                                           | YA-HAND DRYER PARTS                                        | Edit   |             | 07/16/2026   | 08/03/2026 | 08/03/2026 |               |              | 347.34             |
| 2856596                                                           | SHOP VALVE                                                 | Edit   |             | 07/17/2026   | 08/03/2026 | 08/03/2026 |               |              | 217.89             |
| Vendor <b>11488 - FERGUSON ENTERPRISES, INC.</b> Totals           |                                                            |        |             |              |            |            | Invoices      | 5            | \$649.26           |
| Vendor <b>21857 - FOLDING PARTITION SERVICES INC</b>              |                                                            |        |             |              |            |            |               |              |                    |
| 14698                                                             | SERVICE CALL FOR BROKEN DIVIDER WALL                       | Edit   |             | 05/19/2026   | 08/03/2026 | 08/03/2026 |               |              | 360.00             |
| Vendor <b>21857 - FOLDING PARTITION SERVICES INC</b> Totals       |                                                            |        |             |              |            |            | Invoices      | 1            | \$360.00           |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 <b>23367 - FOREVER LAWN</b>                      |                                                                |                                                                |                                           |              |            |            |               |              |                    |
| 26024                                                   | GATES PARK REPAIRS                                             | Edit                                                           |                                           | 05/13/2026   | 08/03/2026 | 08/03/2026 |               |              | 2,499.74           |
|                                                         |                                                                |                                                                | Vendor <b>23367 - FOREVER LAWN</b> Totals |              |            | Invoices   | 1             |              | \$2,499.74         |
| Vendor <b>23368 - FORT DODGE PUBLIC LIBRARY</b>         |                                                                |                                                                |                                           |              |            |            |               |              |                    |
| 2026-00001994                                           | LOST ILL REPLACEMENT FEE                                       | Edit                                                           |                                           | 06/29/2026   | 08/03/2026 | 08/03/2026 |               |              | 14.99              |
|                                                         |                                                                | Vendor <b>23368 - FORT DODGE PUBLIC LIBRARY</b> Totals         |                                           |              |            | Invoices   | 1             |              | \$14.99            |
| Vendor <b>2206 - GALLS LLC</b>                          |                                                                |                                                                |                                           |              |            |            |               |              |                    |
| 035695688                                               | SAFARILANDS BUCKLELESS<br>OUTER DUTY BELT (3)                  | Edit                                                           |                                           | 07/20/2026   | 08/03/2026 | 08/03/2026 |               |              | 285.57             |
| 035720239                                               | CLASS A UNIFORM COATS x3                                       | Edit                                                           |                                           | 07/21/2026   | 08/03/2026 | 08/03/2026 |               |              | 691.62             |
| 035741692                                               | CLASS A PANTS                                                  | Edit                                                           |                                           | 07/23/2026   | 08/03/2026 | 08/03/2026 |               |              | 32.50              |
|                                                         |                                                                | Vendor <b>2206 - GALLS LLC</b> Totals                          |                                           |              |            | Invoices   | 3             |              | \$1,009.69         |
| Vendor <b>23065 - GENUINE PARTS COMPANY INC</b>         |                                                                |                                                                |                                           |              |            |            |               |              |                    |
| 374044                                                  | GLOVES                                                         | Edit                                                           |                                           | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 199.90             |
|                                                         |                                                                | Vendor <b>23065 - GENUINE PARTS COMPANY INC</b> Totals         |                                           |              |            | Invoices   | 1             |              | \$199.90           |
| Vendor <b>9889 - GLASS TECH</b>                         |                                                                |                                                                |                                           |              |            |            |               |              |                    |
| 968-5682930                                             | 2021 FORD EXP WINDSHIELD -<br>1FM5K8AB6MGA20051                | Edit                                                           |                                           | 06/30/2026   | 08/03/2026 | 08/03/2026 |               |              | 430.00             |
|                                                         |                                                                | Vendor <b>9889 - GLASS TECH</b> Totals                         |                                           |              |            | Invoices   | 1             |              | \$430.00           |
| Vendor <b>553 - GRAINGER</b>                            |                                                                |                                                                |                                           |              |            |            |               |              |                    |
| 9980623939                                              | THREAD CONVERSION KIT -SHOP<br>TOOL                            | Edit                                                           |                                           | 07/09/2026   | 08/03/2026 | 08/03/2026 |               |              | 59.32              |
|                                                         |                                                                | Vendor <b>553 - GRAINGER</b> Totals                            |                                           |              |            | Invoices   | 1             |              | \$59.32            |
| Vendor <b>22218 - GRANITE TELECOMMUNICATIONS LLC</b>    |                                                                |                                                                |                                           |              |            |            |               |              |                    |
| 752700691                                               | TELECOM - LINE CHARGES                                         | Edit                                                           |                                           | 07/01/2026   | 08/03/2026 | 08/03/2026 | 07/01/2026    |              | 4,460.23           |
|                                                         |                                                                | Vendor <b>22218 - GRANITE TELECOMMUNICATIONS LLC</b> Totals    |                                           |              |            | Invoices   | 1             |              | \$4,460.23         |
| Vendor <b>21660 - GRIMCO INC</b>                        |                                                                |                                                                |                                           |              |            |            |               |              |                    |
| 35782466-01                                             | L730 MRP HP L730 64" LATEX<br>PRINTER AND INK PO 7002-1577     | Edit                                                           |                                           | 07/17/2026   | 08/03/2026 | 08/03/2026 |               |              | 20,657.00          |
| 35782466-02                                             | HP LATEX 730/830 KIT<br>ASSESSORY SIGN PRINTER PO<br>7002-1577 | Edit                                                           |                                           | 07/21/2026   | 08/03/2026 | 08/03/2026 |               |              | 225.00             |
|                                                         |                                                                | Vendor <b>21660 - GRIMCO INC</b> Totals                        |                                           |              |            | Invoices   | 2             |              | \$20,882.00        |
| Vendor <b>564 - GROUT MUSEUM OF HISTORY AND SCIENCE</b> |                                                                |                                                                |                                           |              |            |            |               |              |                    |
| 3482                                                    | August Budget Support                                          | Edit                                                           |                                           | 07/27/2026   | 08/03/2026 | 08/03/2026 |               |              | 52,083.00          |
|                                                         |                                                                | Vendor <b>564 - GROUT MUSEUM OF HISTORY AND SCIENCE</b> Totals |                                           |              |            | Invoices   | 1             |              | \$52,083.00        |
| Vendor <b>587 - HAWKEYE ALARM &amp; SIGNAL</b>          |                                                                |                                                                |                                           |              |            |            |               |              |                    |
| 107034                                                  | BAD PULL STATION ON ALARM<br>SYSTEM -PW BLDG MAINT.            | Edit                                                           |                                           | 07/17/2026   | 08/03/2026 | 08/03/2026 |               |              | 328.00             |
| 106947                                                  | ANNUAL ALARM<br>MONITORING/CELLULAR<br>TRANSMITTER FEE         | Edit                                                           |                                           | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 900.00             |
|                                                         |                                                                | Vendor <b>587 - HAWKEYE ALARM &amp; SIGNAL</b> Totals          |                                           |              |            | Invoices   | 2             |              | \$1,228.00         |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 <b>7890 - IAEI</b>                                          |                                                           |        |             |                                                                           |            |            |               |              |                         |
| 7019482 7/26                                                       | ANNUAL MEMBERSHIP - TIM MOYER                             | Edit   |             | 07/15/2026                                                                | 08/03/2026 | 08/03/2026 | 07/21/2026    |              | 150.00                  |
|                                                                    |                                                           |        |             | Vendor <b>7890 - IAEI</b> Totals                                          |            | Invoices   | 1             |              | <div></div> \$150.00    |
| Vendor <b>5810 - INGRAM LIBRARY SERVICES LLC</b>                   |                                                           |        |             |                                                                           |            |            |               |              |                         |
| 97716410                                                           | PRINT MATERIALS                                           | Edit   |             | 07/07/2026                                                                | 08/03/2026 | 08/03/2026 |               |              | 681.80                  |
| 97813128                                                           | PRINT MATERIALS                                           | Edit   |             | 07/10/2026                                                                | 08/03/2026 | 08/03/2026 |               |              | 532.84                  |
| 97826398                                                           | PRINT MATERIALS                                           | Edit   |             | 07/12/2026                                                                | 08/03/2026 | 08/03/2026 |               |              | 459.78                  |
| 97877930                                                           | PRINT MATERIALS                                           | Edit   |             | 07/14/2026                                                                | 08/03/2026 | 08/03/2026 |               |              | 36.35                   |
| 97895774                                                           | PRINT MATERIALS                                           | Edit   |             | 07/14/2026                                                                | 08/03/2026 | 08/03/2026 |               |              | 186.28                  |
| 97933270                                                           | PRINT MATERIALS                                           | Edit   |             | 07/16/2026                                                                | 08/03/2026 | 08/03/2026 |               |              | 417.73                  |
| 97933271                                                           | PRINT MATERIALS                                           | Edit   |             | 07/16/2026                                                                | 08/03/2026 | 08/03/2026 |               |              | 97.88                   |
| 97971890                                                           | PRINT MATERIALS                                           | Edit   |             | 07/17/2026                                                                | 08/03/2026 | 08/03/2026 |               |              | 37.50                   |
|                                                                    |                                                           |        |             | Vendor <b>5810 - INGRAM LIBRARY SERVICES LLC</b> Totals                   |            | Invoices   | 8             |              | <div></div> \$2,450.16  |
| Vendor <b>7348 - INTERSTATE BILLING SERVICE INC</b>                |                                                           |        |             |                                                                           |            |            |               |              |                         |
| 04P109547                                                          | BRAKE SHOE KIT (4)/CORE - 152109                          | Edit   |             | 07/14/2026                                                                | 08/03/2026 | 08/03/2026 |               |              | 504.60                  |
| 04P109608                                                          | FILTER RESTOCK-OIL, FUEL, ETC. (17)                       | Edit   |             | 07/16/2026                                                                | 08/03/2026 | 08/03/2026 |               |              | 597.20                  |
|                                                                    |                                                           |        |             | Vendor <b>7348 - INTERSTATE BILLING SERVICE INC</b> Totals                |            | Invoices   | 2             |              | <div></div> \$1,101.80  |
| Vendor <b>5951 - INVISION ARCHITECTURE</b>                         |                                                           |        |             |                                                                           |            |            |               |              |                         |
| 26INV0008-2                                                        | PW FUEL STATION & TRUCK STORAGE SERVICES THROUGH 6 -30-26 | Edit   |             | 06/30/2026                                                                | 08/03/2026 | 08/03/2026 |               |              | 705.00                  |
|                                                                    |                                                           |        |             | Vendor <b>5951 - INVISION ARCHITECTURE</b> Totals                         |            | Invoices   | 1             |              | <div></div> \$705.00    |
| Vendor <b>702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS</b> |                                                           |        |             |                                                                           |            |            |               |              |                         |
| 24862                                                              | NEIA NEPA Study Local Match                               | Edit   |             | 06/30/2026                                                                | 08/03/2026 | 08/03/2026 |               |              | 587.38                  |
|                                                                    |                                                           |        |             | Vendor <b>702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS</b> Totals |            | Invoices   | 1             |              | <div></div> \$587.38    |
| Vendor <b>22706 - ITG COMMUNICATIONS LLC</b>                       |                                                           |        |             |                                                                           |            |            |               |              |                         |
| BB053126TO4                                                        | Cont 1088 Fiber/Backbone                                  | Edit   |             | 07/06/2026                                                                | 08/03/2026 | 08/03/2026 |               |              | 7,226.50                |
| BBAR053126TO14                                                     | Cont 1088 Fiber/Backbone                                  | Edit   |             | 07/06/2026                                                                | 08/03/2026 | 08/03/2026 |               |              | 8,941.70                |
| BBAR053126TO15a                                                    | Cont 1088 Fiber/Backbone                                  | Edit   |             | 07/06/2026                                                                | 08/03/2026 | 08/03/2026 |               |              | 4,419.32                |
|                                                                    |                                                           |        |             | Vendor <b>22706 - ITG COMMUNICATIONS LLC</b> Totals                       |            | Invoices   | 3             |              | <div></div> \$20,587.52 |
| Vendor <b>830 - JIM LIND SERVICE</b>                               |                                                           |        |             |                                                                           |            |            |               |              |                         |
| 373331                                                             | MOTORCYCLE FUEL 4.3 GAL                                   | Edit   |             | 07/14/2026                                                                | 08/03/2026 | 08/03/2026 |               |              | 21.66                   |
| 370125                                                             | TIRE PATCH #234                                           | Edit   |             | 07/19/2026                                                                | 08/03/2026 | 08/03/2026 |               |              | 43.00                   |
| 369399                                                             | MOTORCYCLE FUEL 3.057 GALLONS                             | Edit   |             | 07/22/2026                                                                | 08/03/2026 | 08/03/2026 |               |              | 14.79                   |
|                                                                    |                                                           |        |             | Vendor <b>830 - JIM LIND SERVICE</b> Totals                               |            | Invoices   | 3             |              | <div></div> \$79.45     |
| Vendor <b>748 - JOHNSTONE SUPPLY</b>                               |                                                           |        |             |                                                                           |            |            |               |              |                         |
| W043429                                                            | FILTERS INSTALLED FOR PW-BUILDING MAINT.                  | Edit   |             | 07/14/2026                                                                | 08/03/2026 | 08/03/2026 |               |              | 345.15                  |
| W043947                                                            | FILTERS                                                   | Edit   |             | 07/20/2026                                                                | 08/03/2026 | 08/03/2026 |               |              | 545.79                  |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 <b>748 - JOHNSTONE SUPPLY</b> Totals                                     |                                                                     |        |             |              |            | Invoices   | 2             |              | \$890.94           |
| Vendor <b>755 - KAREN'S PRINT-RITE</b><br>262151                                | WFR EMS Toe tags x 400                                              | Edit   |             | 06/04/2026   | 08/03/2026 | 08/03/2026 |               |              | 190.00             |
| Vendor <b>755 - KAREN'S PRINT-RITE</b> Totals                                   |                                                                     |        |             |              |            | Invoices   | 1             |              | \$190.00           |
| Vendor <b>9359 - KARL CHEVROLET INC</b><br>398340-41739                         | 2026 CHEVY COLORADO BLK<br>(1GNS6UEDTR394211)-PD                    | Edit   |             | 07/21/2026   | 08/03/2026 | 08/03/2026 |               |              | 53,740.20          |
| 398344-41794                                                                    | 2026 CHEVY COLORADO BLK<br>(1GNS6UED0TR394679) - PD                 | Edit   |             | 07/21/2026   | 08/03/2026 | 08/03/2026 |               |              | 53,740.20          |
| 398345-41796                                                                    | 2026 CHEVY TAHOE BLK<br>(1GNS6UEDXTR394690) - PD                    | Edit   |             | 07/21/2026   | 08/03/2026 | 08/03/2026 |               |              | 53,740.20          |
| 398346-41791                                                                    | 2026 CHEVY TAHOE BLK<br>(1GNS6UEDXTR394656)-PD                      | Edit   |             | 07/21/2026   | 08/03/2026 | 08/03/2026 |               |              | 53,740.20          |
| Vendor <b>9359 - KARL CHEVROLET INC</b> Totals                                  |                                                                     |        |             |              |            | Invoices   | 4             |              | \$214,960.80       |
| Vendor <b>6120 - LAMAR COMPANIES</b><br>118410622                               | WCA ADVERTISING - BILLBOARD                                         | Edit   |             | 07/13/2026   | 08/03/2026 | 08/03/2026 |               |              | 950.00             |
| Vendor <b>6120 - LAMAR COMPANIES</b> Totals                                     |                                                                     |        |             |              |            | Invoices   | 1             |              | \$950.00           |
| Vendor <b>814 - LAWSON PRODUCTS INC</b><br>9313625372                           | CONNECTOR (400)                                                     | Edit   |             | 07/13/2026   | 08/03/2026 | 08/03/2026 |               |              | 460.00             |
| 9313632822                                                                      | HEATSHRINK TUBE RESTOCK<br>(22)                                     | Edit   |             | 07/15/2026   | 08/03/2026 | 08/03/2026 |               |              | 106.60             |
| Vendor <b>814 - LAWSON PRODUCTS INC</b> Totals                                  |                                                                     |        |             |              |            | Invoices   | 2             |              | \$566.60           |
| Vendor <b>7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.</b><br>2027-00000131 | JULY 2026 LIFE & LTD PREMIUMS                                       | Edit   |             | 07/01/2026   | 08/03/2026 | 08/03/2026 |               |              | 10,291.16          |
| Vendor <b>7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.</b> Totals           |                                                                     |        |             |              |            | Invoices   | 1             |              | \$10,291.16        |
| Vendor <b>20829 - MAGNET FORENSICS USA, INC</b><br>SIN095435                    | ANNUAL SOFTWARE RENEWAL<br>FOR COMPUTER FORENSIC<br>EXAMINATIONS    | Edit   |             | 06/18/2026   | 08/03/2026 | 08/03/2026 |               |              | 37,370.00          |
| Vendor <b>20829 - MAGNET FORENSICS USA, INC</b> Totals                          |                                                                     |        |             |              |            | Invoices   | 1             |              | \$37,370.00        |
| Vendor <b>11352 - MAIDPRO</b><br>23819827                                       | CLEANING FEE RTC 7.24.26                                            | Edit   |             | 07/24/2026   | 08/03/2026 | 08/03/2026 |               |              | 135.00             |
| Vendor <b>11352 - MAIDPRO</b> Totals                                            |                                                                     |        |             |              |            | Invoices   | 1             |              | \$135.00           |
| Vendor <b>848 - MANPOWER, INC</b><br>40238256                                   | YDW ATTENDANTS; HADLOCK,<br>HITE, LANGRINE - WEEK ENDING<br>7-19-26 | Edit   |             | 07/19/2026   | 08/03/2026 | 08/03/2026 |               |              | 1,913.84           |
| Vendor <b>848 - MANPOWER, INC</b> Totals                                        |                                                                     |        |             |              |            | Invoices   | 1             |              | \$1,913.84         |
| Vendor <b>855 - MARTIN BROS DISTRIBUTING CO INC</b><br>2742628                  | GLOVES/CLEANER                                                      | Edit   |             | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 422.99             |
| Vendor <b>855 - MARTIN BROS DISTRIBUTING CO INC</b> Totals                      |                                                                     |        |             |              |            | Invoices   | 1             |              | \$422.99           |
| Vendor <b>11744 - MATTHIAS LANDSCAPING CO.</b><br>1028                          | JULY LANDSCAPING<br>MAINTENANCE                                     | Edit   |             | 07/24/2026   | 08/03/2026 | 08/03/2026 |               |              | 329.00             |





# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 11744 - MATTHIAS LANDSCAPING CO. Totals    |                                                                  |        |             |              |            | Invoices   | 1             |              | \$329.00           |
| Vendor 22525 - MCCLOUD SERVICES                   |                                                                  |        |             |              |            |            |               |              |                    |
| 99791688                                          | ACCT 136813541 GENERAL PEST CONTROL MAINTENANCE                  | Edit   |             | 07/21/2026   | 08/03/2026 | 08/03/2026 |               |              | 210.00             |
| 99791579                                          | RT-Bed Bug K9 Inspection Maintenance                             | Edit   |             | 07/24/2026   | 08/03/2026 | 08/03/2026 |               |              | 556.50             |
| Vendor 22525 - MCCLOUD SERVICES Totals            |                                                                  |        |             |              |            | Invoices   | 2             |              | \$766.50           |
| Vendor 23366 - MECHANICAL SALES INC               |                                                                  |        |             |              |            |            |               |              |                    |
| 23295                                             | SUPPLY FAN-AIR HANDLING UNIT                                     | Edit   |             | 05/07/2026   | 08/03/2026 | 08/03/2026 |               |              | 3,735.00           |
| Vendor 23366 - MECHANICAL SALES INC Totals        |                                                                  |        |             |              |            | Invoices   | 1             |              | \$3,735.00         |
| Vendor 23093 - MEDLINE INDUSTRIES LP              |                                                                  |        |             |              |            |            |               |              |                    |
| 2436603827                                        | WFR EMS Filter, Exhalation, O2, Max Guard                        | Edit   |             | 07/27/2026   | 08/03/2026 | 08/03/2026 |               |              | 192.72             |
| Vendor 23093 - MEDLINE INDUSTRIES LP Totals       |                                                                  |        |             |              |            | Invoices   | 1             |              | \$192.72           |
| Vendor 885 - MENARDS                              |                                                                  |        |             |              |            |            |               |              |                    |
| 75971-2026                                        | QTY 2 - INSERT DRIVE BITG T25 5 PK                               | Edit   |             | 05/28/2026   | 08/03/2026 | 08/03/2026 |               |              | 7.94               |
| 76696                                             | SHOP SUPPLIES; WIPES, MOUSE TRAP, 2-6-PK AIR FRESH, PAPER T OWEL | Edit   |             | 06/13/2026   | 08/03/2026 | 08/03/2026 |               |              | 95.64              |
| 07142026                                          | RT-PopUp Drain                                                   | Edit   |             | 07/14/2026   | 08/03/2026 | 08/03/2026 |               |              | 25.47              |
| 07172026                                          | RT-Spray Paint Primer/Paper Towels                               | Edit   |             | 07/17/2026   | 08/03/2026 | 08/03/2026 |               |              | 27.99              |
| 78429                                             | BLEACH, FAN, CARPET CLEANING SOLUTION                            | Edit   |             | 07/21/2026   | 08/03/2026 | 08/03/2026 |               |              | 63.94              |
| 78491-2026                                        | SHELF/RACKS                                                      | Edit   |             | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 424.86             |
| Vendor 885 - MENARDS Totals                       |                                                                  |        |             |              |            | Invoices   | 6             |              | \$645.84           |
| Vendor 336 - MERCY ONE                            |                                                                  |        |             |              |            |            |               |              |                    |
| 89146                                             | RANDOM DRUG SCREENS (8), BAT (3), SEASONALS (3) & VACCINE (1)    | Edit   |             | 06/30/2026   | 08/03/2026 | 08/03/2026 |               |              | 958.00             |
| M01042840                                         | WFR EMS Patient Medications June 2026                            | Edit   |             | 06/30/2026   | 08/03/2026 | 08/03/2026 |               |              | 2,042.85           |
| Vendor 336 - MERCY ONE Totals                     |                                                                  |        |             |              |            | Invoices   | 2             |              | \$3,000.85         |
| Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH        |                                                                  |        |             |              |            |            |               |              |                    |
| 89147                                             | NEW EMPLOYEE TESTING                                             | Edit   |             | 06/23/2026   | 08/03/2026 | 08/03/2026 |               |              | 52.00              |
| 89115                                             | PRE-EMPLOYMENT PHYSICALS - BACKES, HARTMAN, LEACH, DEVORE, EVEN  | Edit   |             | 06/30/2026   | 08/03/2026 | 08/03/2026 |               |              | 5,560.00           |
| Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals |                                                                  |        |             |              |            | Invoices   | 2             |              | \$5,612.00         |
| Vendor 911 - MIDAMERICAN ENERGY                   |                                                                  |        |             |              |            |            |               |              |                    |
| 582985123                                         | 321 W 6th St 06/15-07/14/26                                      | Edit   |             | 07/14/2025   | 08/03/2026 | 08/03/2026 |               |              | 10.76              |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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     |
|----------------------------------------------------------|----------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| 582715000                                                | ACCT 39810-37003 2749 INDEPENDENCE; OUTBUILDING          | Edit   |             | 06/30/2026   | 08/03/2026 | 08/03/2026 |               |              | 113.33                 |
| 582967399                                                | 327 W 3RD 06/15-7/04/26                                  | Edit   |             | 07/14/2026   | 08/03/2026 | 08/03/2026 |               |              | 253.56                 |
| 582974779                                                | 225 Commercial St 6/15-7/14/26                           | Edit   |             | 07/14/2026   | 08/03/2026 | 08/03/2026 |               |              | 171.32                 |
| 582978688                                                | UTILITIES - GAS & ELECTRIC FOR 06/15/26-07/14/26         | Edit   |             | 07/14/2026   | 08/03/2026 | 08/03/2026 |               |              | 8,846.97               |
| 583185820                                                | RT-UTILITIES                                             | Edit   |             | 07/20/2026   | 08/03/2026 | 08/03/2026 |               |              | 3,149.77               |
| 2027-00000132                                            | UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN, GOLF, PARKS | Edit   |             | 07/27/2026   | 08/03/2026 | 08/03/2026 |               |              | 31,924.58              |
| Vendor 911 - MIDAMERICAN ENERGY Totals                   |                                                          |        |             |              |            |            |               |              | Invoices 7 \$44,470.29 |
| Vendor 11769 - MIDWEST JANITORIAL SERVICE                |                                                          |        |             |              |            |            |               |              |                        |
| 261403                                                   | JANITORIAL SERV - POLICE TRAINING                        | Edit   |             | 07/07/2026   | 08/03/2026 | 08/03/2026 | 07/21/2026    |              | 105.69                 |
| Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals         |                                                          |        |             |              |            |            |               |              | Invoices 1 \$105.69    |
| Vendor 2274 - MIDWEST TAPE                               |                                                          |        |             |              |            |            |               |              |                        |
| 509119640                                                | AUDIOVISUAL MATERIALS                                    | Edit   |             | 07/09/2026   | 08/03/2026 | 08/03/2026 |               |              | 22.71                  |
| 509119641                                                | AUDIOVISUAL MATERIALS                                    | Edit   |             | 07/09/2026   | 08/03/2026 | 08/03/2026 |               |              | 98.75                  |
| 509119642                                                | AUDIOVISUAL MATERIALS                                    | Edit   |             | 07/09/2026   | 08/03/2026 | 08/03/2026 |               |              | 133.14                 |
| 509119644                                                | AUDIOVISUAL MATERIALS                                    | Edit   |             | 07/09/2026   | 08/03/2026 | 08/03/2026 |               |              | 139.87                 |
| 509119645                                                | AUDIOVISUAL MATERIALS                                    | Edit   |             | 07/09/2026   | 08/03/2026 | 08/03/2026 |               |              | 15.21                  |
| 509119646                                                | AUDIOVISUAL MATERIALS                                    | Edit   |             | 07/09/2026   | 08/03/2026 | 08/03/2026 |               |              | 32.98                  |
| Vendor 2274 - MIDWEST TAPE Totals                        |                                                          |        |             |              |            |            |               |              | Invoices 6 \$442.66    |
| Vendor 912 - MIDWEST WHEEL CO.                           |                                                          |        |             |              |            |            |               |              |                        |
| 4697567-00                                               | HUB CAPS (2)                                             | Edit   |             | 06/26/2026   | 08/03/2026 | 08/03/2026 |               |              | 44.16                  |
| Vendor 912 - MIDWEST WHEEL CO. Totals                    |                                                          |        |             |              |            |            |               |              | Invoices 1 \$44.16     |
| Vendor 20324 - MILLER WINDOW SERVICE                     |                                                          |        |             |              |            |            |               |              |                        |
| 1356067                                                  | WINDOW CLEANING - LOWER ENTRY                            | Edit   |             | 06/29/2026   | 08/03/2026 | 08/03/2026 |               |              | 40.00                  |
| Vendor 20324 - MILLER WINDOW SERVICE Totals              |                                                          |        |             |              |            |            |               |              | Invoices 1 \$40.00     |
| Vendor 23369 - MILLIKIN UNIVERSITY                       |                                                          |        |             |              |            |            |               |              |                        |
| 235488264                                                | LOST ILL REPLACEMENT FEE                                 | Edit   |             | 07/01/2026   | 08/03/2026 | 08/03/2026 |               |              | 12.00                  |
| Vendor 23369 - MILLIKIN UNIVERSITY Totals                |                                                          |        |             |              |            |            |               |              | Invoices 1 \$12.00     |
| Vendor 21029 - MOBOTREX INC                              |                                                          |        |             |              |            |            |               |              |                        |
| 410000000091                                             | REFLECTIVE BACK PLATE REPLACEMENTS - PO 6251-2125        | Edit   |             | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 22,794.00              |
| Vendor 21029 - MOBOTREX INC Totals                       |                                                          |        |             |              |            |            |               |              | Invoices 1 \$22,794.00 |
| Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC.        |                                                          |        |             |              |            |            |               |              |                        |
| EST #9 JUNE                                              | CONT #1121 PARK AVE BRIDGE HISTORIC MARKER               | Edit   |             | 06/30/2026   | 08/03/2026 | 08/03/2026 |               |              | 1,266.67               |
| EST #9 JULY                                              | CONT #1121 PARK AVE BRIDGE HISTORIC MARKER               | Edit   |             | 07/22/2026   | 08/03/2026 | 08/03/2026 | 07/27/2026    |              | 633.33                 |
| Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC. Totals |                                                          |        |             |              |            |            |               |              | Invoices 2 \$1,900.00  |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

Report By Vendor - Invoice  
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|---------------------------------------------------------------|--------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>963 - NAGLE SIGNS, INC</b>                          |                                                  |        |             |              |            |            |               |              |                    |
| DP41246                                                       | WCA DEPOSIT - EXTERIOR SIGN REPAIR               | Edit   |             | 05/13/2026   | 08/03/2026 | 08/03/2026 |               |              | 14,869.46          |
| Vendor <b>963 - NAGLE SIGNS, INC</b> Totals                   |                                                  |        |             |              |            |            | Invoices      | 1            | \$14,869.46        |
| Vendor <b>1008 - NORTHLAND PRODUCTS COMPANY</b>               |                                                  |        |             |              |            |            |               |              |                    |
| INVNP0347517                                                  | SERVICE DM 16 12 WK                              | Edit   |             | 07/09/2026   | 08/03/2026 | 08/03/2026 |               |              | 218.95             |
| INVNP0347518                                                  | SERVICE DM 30 12 WK                              | Edit   |             | 07/09/2026   | 08/03/2026 | 08/03/2026 |               |              | 307.95             |
| CMNP022230                                                    | CREDIT - PLASTIC BIN RETURN (2)                  | Edit   |             | 07/10/2026   | 08/03/2026 | 08/03/2026 |               |              | (44.00)            |
| INVP0347825                                                   | 55 EXTENDED LIFE DRUM (2), 5W30 SYNTHETIC (3 CS) | Edit   |             | 07/13/2026   | 08/03/2026 | 08/03/2026 |               |              | 1,389.72           |
| Vendor <b>1008 - NORTHLAND PRODUCTS COMPANY</b> Totals        |                                                  |        |             |              |            |            | Invoices      | 4            | \$1,872.62         |
| Vendor <b>20668 - OFFICE EXPRESS</b>                          |                                                  |        |             |              |            |            |               |              |                    |
| 180718                                                        | S8-OFFICE SUPPLIES                               | Edit   |             | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 7.56               |
| Vendor <b>20668 - OFFICE EXPRESS</b> Totals                   |                                                  |        |             |              |            |            | Invoices      | 1            | \$7.56             |
| Vendor <b>13314 - OVERDRIVE INC</b>                           |                                                  |        |             |              |            |            |               |              |                    |
| 02863DA26228675                                               | DIGITAL BOOKS & AUDIOBOOKS                       | Edit   |             | 07/06/2026   | 08/03/2026 | 08/03/2026 |               |              | 2,169.28           |
| 02863DA26236537                                               | DIGITAL BOOKS & AUDIOBOOKS                       | Edit   |             | 07/13/2026   | 08/03/2026 | 08/03/2026 |               |              | 65.00              |
| 02863DA26237988                                               | DIGITAL BOOKS & AUDIOBOOKS                       | Edit   |             | 07/14/2026   | 08/03/2026 | 08/03/2026 |               |              | 102.49             |
| Vendor <b>13314 - OVERDRIVE INC</b> Totals                    |                                                  |        |             |              |            |            | Invoices      | 3            | \$2,336.77         |
| Vendor <b>1028 - OVERHEAD DOOR CO. OF WATERLOO INC</b>        |                                                  |        |             |              |            |            |               |              |                    |
| 44998                                                         | FIRE STATION 3 - DOOR REPAIR                     | Edit   |             | 07/24/2026   | 08/03/2026 | 08/03/2026 | 07/27/2026    |              | 135.00             |
| Vendor <b>1028 - OVERHEAD DOOR CO. OF WATERLOO INC</b> Totals |                                                  |        |             |              |            |            | Invoices      | 1            | \$135.00           |
| Vendor <b>22856 - OWEN CONTRACTING INC</b>                    |                                                  |        |             |              |            |            |               |              |                    |
| EST-7                                                         | CONT #1144 BROADWAY STREET                       | Edit   |             | 07/20/2026   | 08/03/2026 | 08/03/2026 | 07/27/2026    |              | 36,235.90          |
| Vendor <b>22856 - OWEN CONTRACTING INC</b> Totals             |                                                  |        |             |              |            |            | Invoices      | 1            | \$36,235.90        |
| Vendor <b>20359 - P &amp; K MIDWEST INC</b>                   |                                                  |        |             |              |            |            |               |              |                    |
| 6449844                                                       | SOUTH HILLS MISCELLANEOUS PARTS & TOOLS          | Edit   |             | 07/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 124.94             |
| 6453600                                                       | VALVE                                            | Edit   |             | 07/24/2026   | 08/03/2026 | 08/03/2026 |               |              | 1,364.82           |
| Vendor <b>20359 - P &amp; K MIDWEST INC</b> Totals            |                                                  |        |             |              |            |            | Invoices      | 2            | \$1,489.76         |
| Vendor <b>22271 - PARTS AUTHORITY LLC</b>                     |                                                  |        |             |              |            |            |               |              |                    |
| 432-422874                                                    | 432118-BLACK 1/2 CV TU - RESTOCK                 | Edit   |             | 07/01/2026   | 08/03/2026 | 08/03/2026 |               |              | 19.39              |
| 432-423466                                                    | 432118-HUB ASY WHEEL - 190408                    | Edit   |             | 07/08/2026   | 08/03/2026 | 08/03/2026 |               |              | 291.90             |
| Vendor <b>22271 - PARTS AUTHORITY LLC</b> Totals              |                                                  |        |             |              |            |            | Invoices      | 2            | \$311.29           |
| Vendor <b>22207 - PEAK SOFTWARE SYSTEMS INC</b>               |                                                  |        |             |              |            |            |               |              |                    |
| 030146                                                        | SPORTSMAN SOFTWARE RENEWAL                       | Edit   |             | 07/06/2026   | 08/03/2026 | 08/03/2026 |               |              | 5,679.35           |
| Vendor <b>22207 - PEAK SOFTWARE SYSTEMS INC</b> Totals        |                                                  |        |             |              |            |            | Invoices      | 1            | \$5,679.35         |
| Vendor <b>7803 - PER MAR SECURITY SERVICES</b>                |                                                  |        |             |              |            |            |               |              |                    |



# Finance Committee Invoice Report 08/03/26

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| Invoice Number                                | Invoice Description                               | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------|---------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 710858                                        | SECURITY COUNCIL MEETING<br>WEEK ENDING 6/6/26    | Edit   |             | 06/06/2026   | 08/03/2026 | 08/03/2026 |               |              | 240.00             |
| 713596                                        | SECURITY COUNCIL MEETING<br>WEEK ENDING 7/11/26   | Edit   |             | 07/11/2026   | 08/03/2026 | 08/03/2026 |               |              | 248.00             |
| Vendor 7803 - PER MAR SECURITY SERVICES       |                                                   | Totals |             |              |            | Invoices   | 2             |              | \$488.00           |
| Vendor 1132 - PETERSON CONTRACTORS, INC       |                                                   |        |             |              |            |            |               |              |                    |
| EST-35 1016                                   | CONT 1016 LA PORTE ROAD<br>CONSTRUCTION, PHASE 1  | Edit   |             | 07/23/2026   | 08/03/2026 | 08/03/2026 | 07/27/2026    |              | 35,610.15          |
| EST #5 7/26                                   | CONT #1137 PARKVIEW<br>GARDENS SECOND REPLAT      | Edit   |             | 07/27/2026   | 08/03/2026 | 08/03/2026 | 07/27/2026    |              | 54,213.30          |
| EST-7 7/26                                    | CONT #1123 KATOSKI &<br>HUNTINGTON RECONSTRUCTION | Edit   |             | 07/27/2026   | 08/03/2026 | 08/03/2026 | 07/27/2026    |              | 289,629.63         |
| Vendor 1132 - PETERSON CONTRACTORS, INC       |                                                   | Totals |             |              |            | Invoices   | 3             |              | \$379,453.08       |
| Vendor 12259 - PLATINUM PEST SERVICES INC     |                                                   |        |             |              |            |            |               |              |                    |
| 54274                                         | BYRNES WASP SPRAYING                              | Edit   |             | 07/10/2026   | 08/03/2026 | 08/03/2026 |               |              | 250.00             |
| 54033                                         | SPRAY FOR SPIDERS 4TH ST<br>BRIDGE                | Edit   |             | 07/16/2026   | 08/03/2026 | 08/03/2026 |               |              | 250.00             |
| Vendor 12259 - PLATINUM PEST SERVICES INC     |                                                   | Totals |             |              |            | Invoices   | 2             |              | \$500.00           |
| Vendor 10537 - PPG ARCHITECTURAL FINISHES INC |                                                   |        |             |              |            |            |               |              |                    |
| 983620009669                                  | PAUL HUTING SIGN                                  | Edit   |             | 07/14/2026   | 08/03/2026 | 08/03/2026 |               |              | 49.69              |
| 983620009787                                  | PAINT                                             | Edit   |             | 07/24/2026   | 08/03/2026 | 08/03/2026 |               |              | 67.10              |
| Vendor 10537 - PPG ARCHITECTURAL FINISHES INC |                                                   | Totals |             |              |            | Invoices   | 2             |              | \$116.79           |
| Vendor 12931 - PRIMARY PRODUCTS COMPANY       |                                                   |        |             |              |            |            |               |              |                    |
| 86540                                         | ENDURANCE BLACK NITRILE<br>EXAM GLOVES (2)        | Edit   |             | 07/21/2026   | 08/03/2026 | 08/03/2026 |               |              | 135.09             |
| Vendor 12931 - PRIMARY PRODUCTS COMPANY       |                                                   | Totals |             |              |            | Invoices   | 1             |              | \$135.09           |
| Vendor 23373 - PRIME RE2 LLC                  |                                                   |        |             |              |            |            |               |              |                    |
| 2027-00000143                                 | 2039 Crossroads Blvd Closing                      | Edit   |             | 07/27/2026   | 08/03/2026 | 08/03/2026 |               |              | 988.00             |
| Vendor 23373 - PRIME RE2 LLC                  |                                                   | Totals |             |              |            | Invoices   | 1             |              | \$988.00           |
| Vendor 21241 - PRO-WEST & ASSOC INC           |                                                   |        |             |              |            |            |               |              |                    |
| INV-3463                                      | UPDATES TO 3GIS CONNECTION                        | Edit   |             | 05/07/2026   | 08/03/2026 | 08/03/2026 | 05/07/2026    |              | 948.89             |
| Vendor 21241 - PRO-WEST & ASSOC INC           |                                                   | Totals |             |              |            | Invoices   | 1             |              | \$948.89           |
| Vendor 23196 - PROFESSIONAL APPRAISAL SERVICE |                                                   |        |             |              |            |            |               |              |                    |
| 2026-00001993                                 | 3533 W AIRLINE HWY                                | Edit   |             | 06/28/2026   | 08/03/2026 | 08/03/2026 |               |              | 1,500.00           |
| Vendor 23196 - PROFESSIONAL APPRAISAL SERVICE |                                                   | Totals |             |              |            | Invoices   | 1             |              | \$1,500.00         |
| Vendor 1542 - PROSHIELD FIRE PROTECTION INC   |                                                   |        |             |              |            |            |               |              |                    |
| 166735                                        | CENTER FOR THE ARTS - SEMI<br>ANNUAL SERVICE      | Edit   |             | 07/21/2026   | 08/03/2026 | 08/03/2026 | 07/23/2026    |              | 506.00             |
| Vendor 1542 - PROSHIELD FIRE PROTECTION INC   |                                                   | Totals |             |              |            | Invoices   | 1             |              | \$506.00           |
| Vendor 21956 - QUADIENT LEASING               |                                                   |        |             |              |            |            |               |              |                    |
| Q2437695                                      | POSTAGE MACHINE LEASE                             | Edit   |             | 07/04/2026   | 08/03/2026 | 08/03/2026 |               |              | 369.48             |
| Vendor 21956 - QUADIENT LEASING               |                                                   | Totals |             |              |            | Invoices   | 1             |              | \$369.48           |
| Vendor 13506 - RELIANT FIRE APPARATUS, INC    |                                                   |        |             |              |            |            |               |              |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|---------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| INV-IA-9115                           | 304 - FRONT BUMPER SPEAKERS<br>x4                                     | Edit                                              |             | 07/24/2026   | 08/03/2026 | 08/03/2026 |               |              | 2,153.33           |
| Vendor 1213 - REXCO EQUIPMENT, INC    |                                                                       | Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals |             |              |            | Invoices   | 1             |              | \$2,153.33         |
| P12683                                | JACK                                                                  | Edit                                              |             | 06/25/2026   | 08/03/2026 | 08/03/2026 |               |              | 285.51             |
| Vendor 3600 - RICOH USA INC           |                                                                       | Vendor 1213 - REXCO EQUIPMENT, INC Totals         |             |              |            | Invoices   | 1             |              | \$285.51           |
| 1107281207                            | COREFAX PREPAID CREDITS                                               | Edit                                              |             | 07/21/2026   | 08/03/2026 | 08/03/2026 | 07/21/2026    |              | 551.00             |
| Vendor 1217 - RILEY'S FLOORS AND MORE |                                                                       | Vendor 3600 - RICOH USA INC Totals                |             |              |            | Invoices   | 1             |              | \$551.00           |
| 53157                                 | REPLACE RUBBER TILE @ GATES<br>1 AND 2. PAY EST 2; IDOT FY-26<br>CSVI | Edit                                              |             | 06/30/2026   | 08/03/2026 | 08/03/2026 | 07/28/2026    |              | 13,864.50          |
| Vendor 1247 - SADLER POWER TRAIN, INC |                                                                       | Vendor 1217 - RILEY'S FLOORS AND MORE Totals      |             |              |            | Invoices   | 1             |              | \$13,864.50        |
| 0410292603                            | 81980 -CUMMINS OIL PRESSURE<br>SENSOR - 410301                        | Edit                                              |             | 07/08/2026   | 08/03/2026 | 08/03/2026 |               |              | 63.10              |
| 0410292959                            | 81980-CHICAGO RAWHIDE<br>WHEEL SEAL EXT                               | Edit                                              |             | 07/13/2026   | 08/03/2026 | 08/03/2026 |               |              | 55.22              |
| 0410292982                            | 81980-BRAKE SHOE KIT (2) -<br>192115                                  | Edit                                              |             | 07/13/2026   | 08/03/2026 | 08/03/2026 |               |              | 129.90             |
| 0410292989                            | 81980-LONG STROKE (4)-192115                                          | Edit                                              |             | 07/13/2026   | 08/03/2026 | 08/03/2026 |               |              | 171.80             |
| 0410293023                            | 81980-BATT DISCONNECT<br>SWITCH                                       | Edit                                              |             | 07/13/2026   | 08/03/2026 | 08/03/2026 |               |              | 149.60             |
| 0410291771                            | 81980-CROSS TUBE ASSY                                                 | Edit                                              |             | 07/14/2026   | 08/03/2026 | 08/03/2026 |               |              | 249.17             |
| 0410293193                            | 81980-DPF FILTER EXHAUST (4)<br>-151910                               | Edit                                              |             | 07/14/2026   | 08/03/2026 | 08/03/2026 |               |              | 44.54              |
| 0410293268                            | 81980-CUMMINS FILTER GASKET<br>(2) - 151910                           | Edit                                              |             | 07/15/2026   | 08/03/2026 | 08/03/2026 |               |              | 29.80              |
| 0410293330                            | 81980-AIR DISC BRAKE<br>CHAMBER (2) -192111                           | Edit                                              |             | 07/15/2026   | 08/03/2026 | 08/03/2026 |               |              | 701.80             |
| 0410293471                            | 81980-PETERBILT PRESSURE<br>SWITCH -151512                            | Edit                                              |             | 07/16/2026   | 08/03/2026 | 08/03/2026 |               |              | 47.93              |
| 0410294291                            | 301 - TIE ROD END                                                     | Edit                                              |             | 07/24/2026   | 08/03/2026 | 08/03/2026 |               |              | 227.18             |
| 0410294359                            | 301 - REYCO HANGER WEAR PAD                                           | Edit                                              |             | 07/24/2026   | 08/03/2026 | 08/03/2026 |               |              | 63.21              |
| Vendor 65 - SAM ANNIS & COMPANY       |                                                                       | Vendor 1247 - SADLER POWER TRAIN, INC Totals      |             |              |            | Invoices   | 12            |              | \$1,933.25         |
| I011323                               | RV STATION REFILL                                                     | Edit                                              |             | 07/14/2026   | 08/03/2026 | 08/03/2026 |               |              | 3.85               |
| Vendor 1252 - SANDEE'S                |                                                                       | Vendor 65 - SAM ANNIS & COMPANY Totals            |             |              |            | Invoices   | 1             |              | \$3.85             |
| 180306                                | Mayor's Office - Perpetual Plaque<br>Updates (Hart & Boesen)          | Edit                                              |             | 07/17/2026   | 08/03/2026 | 08/03/2026 |               |              | 15.00              |
| Vendor 22439 - SANDEE'S               |                                                                       | Vendor 1252 - SANDEE'S Totals                     |             |              |            | Invoices   | 1             |              | \$15.00            |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|-----------------------------------------------|-------------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 180333                                        | S8-Window envelopes                                                     | Edit   |             | 07/16/2026   | 08/03/2026 | 08/03/2026 |               |              | 356.50             |
| Vendor 2865 - SCOT'S SUPPLY INC               |                                                                         |        |             |              |            |            |               |              |                    |
| 06843292                                      | MISC. FASTENERS,<br>CONNECTORS, FUSES-RESTOCK                           | Edit   |             | 07/15/2026   | 08/03/2026 | 08/03/2026 |               |              | 63.17              |
| 06843503                                      | PRESSURE WASHER PLUG                                                    | Edit   |             | 07/21/2026   | 08/03/2026 | 08/03/2026 |               |              | 46.46              |
| Vendor 2865 - SCOT'S SUPPLY INC Totals        |                                                                         |        |             |              |            |            |               |              |                    |
|                                               |                                                                         |        |             |              |            | Invoices   | 2             |              | \$109.63           |
| Vendor 21540 - SENSYS GATSO USA INC           |                                                                         |        |             |              |            |            |               |              |                    |
| 26400124                                      | ATE FEB 2026 MCOA<br>COLLECTIONS                                        | Edit   |             | 02/28/2026   | 08/03/2026 | 08/03/2026 |               |              | 951.00             |
| 26400341                                      | ATE JUNE 2026 MCOA<br>COLLECTIONS                                       | Edit   |             | 06/30/2026   | 08/03/2026 | 08/03/2026 |               |              | 427.50             |
| Vendor 21540 - SENSYS GATSO USA INC Totals    |                                                                         |        |             |              |            |            |               |              |                    |
|                                               |                                                                         |        |             |              |            | Invoices   | 2             |              | \$1,378.50         |
| Vendor 1294 - SERVICE ROOFING COMPANY         |                                                                         |        |             |              |            |            |               |              |                    |
| 11150                                         | SPORTSPLEX ROOF REPAIRS                                                 | Edit   |             | 06/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 2,611.28           |
| Vendor 1294 - SERVICE ROOFING COMPANY Totals  |                                                                         |        |             |              |            |            |               |              |                    |
|                                               |                                                                         |        |             |              |            | Invoices   | 1             |              | \$2,611.28         |
| Vendor 21269 - SPELLER'S TRUE VALUE           |                                                                         |        |             |              |            |            |               |              |                    |
| 176712                                        | VET HALL - CONNECTOR                                                    | Edit   |             | 07/17/2026   | 08/03/2026 | 08/03/2026 | 07/21/2026    |              | 9.99               |
| Vendor 21269 - SPELLER'S TRUE VALUE Totals    |                                                                         |        |             |              |            |            |               |              |                    |
|                                               |                                                                         |        |             |              |            | Invoices   | 1             |              | \$9.99             |
| Vendor 1718 - STANARD & ASSOCIATES INC        |                                                                         |        |             |              |            |            |               |              |                    |
| SA000065147                                   | TEST CERTIFICATES (2)                                                   | Edit   |             | 06/30/2026   | 08/03/2026 | 08/03/2026 |               |              | 20.00              |
| Vendor 1718 - STANARD & ASSOCIATES INC Totals |                                                                         |        |             |              |            |            |               |              |                    |
|                                               |                                                                         |        |             |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor 5643 - STAPLES INC                     |                                                                         |        |             |              |            |            |               |              |                    |
| 6069502828                                    | Office Supplies                                                         | Edit   |             | 07/25/2026   | 08/03/2026 | 08/03/2026 |               |              | 70.27              |
| 7010716865                                    | Angie chair, supplies                                                   | Edit   |             | 07/25/2026   | 08/03/2026 | 08/03/2026 |               |              | 338.53             |
| Vendor 5643 - STAPLES INC Totals              |                                                                         |        |             |              |            |            |               |              |                    |
|                                               |                                                                         |        |             |              |            | Invoices   | 2             |              | \$408.80           |
| Vendor 11518 - STIVERS FORD, INC              |                                                                         |        |             |              |            |            |               |              |                    |
| F62647                                        | 2026 FORD INTERCEPTOR<br>(1FM5K8AB8TGA15738) -PD                        | Edit   |             | 07/21/2026   | 08/03/2026 | 08/03/2026 |               |              | 46,900.00          |
| F62648                                        | 2026 FORD INTERCEPTOR<br>(1FM5K8ABXTGA15742) -PD                        | Edit   |             | 07/21/2026   | 08/03/2026 | 08/03/2026 |               |              | 46,900.00          |
| F62649                                        | 2026 FORD INTERCEPTOR<br>(1FM5K8AB2TGA15878) -PD                        | Edit   |             | 07/21/2026   | 08/03/2026 | 08/03/2026 |               |              | 46,900.00          |
| Vendor 11518 - STIVERS FORD, INC Totals       |                                                                         |        |             |              |            |            |               |              |                    |
|                                               |                                                                         |        |             |              |            | Invoices   | 3             |              | \$140,700.00       |
| Vendor 5832 - STRYKER SALES CORP              |                                                                         |        |             |              |            |            |               |              |                    |
| 9212957519                                    | WFR EMS Transfer Trolley Lock<br>Assy                                   | Edit   |             | 07/23/2026   | 08/03/2026 | 08/03/2026 |               |              | 228.00             |
| Vendor 5832 - STRYKER SALES CORP Totals       |                                                                         |        |             |              |            |            |               |              |                    |
|                                               |                                                                         |        |             |              |            | Invoices   | 1             |              | \$228.00           |
| Vendor 1370 - SUPERIOR WELDING SUPPLY CO      |                                                                         |        |             |              |            |            |               |              |                    |
| 1159071                                       | SHOP ARG 125CFT (7/1/26-<br>6/30/27), ARG/CO2 137 (7/15/26<br>-7/14/27) | Edit   |             | 07/04/2026   | 08/03/2026 | 08/03/2026 |               |              | 90.00              |
| 1159677                                       | WFR EMS three small oxygen<br>tanks                                     | Edit   |             | 07/27/2026   | 08/03/2026 | 08/03/2026 |               |              | 72.93              |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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Summary Listing

| Invoice Number                                                         | Invoice Description                                     | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------------------|---------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>1370 - SUPERIOR WELDING SUPPLY CO</b> Totals                 |                                                         |        |             |              |            | Invoices   | 2             |              | \$162.93           |
| Vendor <b>23376 - TECH ZONE</b>                                        |                                                         |        |             |              |            |            |               |              |                    |
| 2383-7                                                                 | NEW CAMERA EQUIPMENT AND INSTALLATION                   | Edit   |             | 05/22/2026   | 08/03/2026 | 08/03/2026 |               |              | 1,308.00           |
| Vendor <b>23376 - TECH ZONE</b> Totals                                 |                                                         |        |             |              |            | Invoices   | 1             |              | \$1,308.00         |
| Vendor <b>22842 - TRI-STATE CRANE &amp; RIGGING SERVICE LLC</b>        |                                                         |        |             |              |            |            |               |              |                    |
| 37273                                                                  | CRANE SERVICE-TREE REMOVAL                              | Edit   |             | 06/30/2026   | 08/03/2026 | 08/03/2026 |               |              | 612.50             |
| Vendor <b>22842 - TRI-STATE CRANE &amp; RIGGING SERVICE LLC</b> Totals |                                                         |        |             |              |            | Invoices   | 1             |              | \$612.50           |
| Vendor <b>21911 - UNIFIRST CORPORATION</b>                             |                                                         |        |             |              |            |            |               |              |                    |
| 1630548765                                                             | JASON HEFFELMEIER PANTS; OVERALL                        | Edit   |             | 06/15/2026   | 08/03/2026 | 08/03/2026 |               |              | 206.28             |
| 1630554470                                                             | JASON HEFFELMEIER LSTEE-POLY HIVIS AND PANTS            | Edit   |             | 07/07/2026   | 08/03/2026 | 08/03/2026 |               |              | 146.18             |
| 1630557492                                                             | SHIRTS                                                  | Edit   |             | 07/13/2026   | 08/03/2026 | 08/03/2026 | 07/27/2026    |              | 234.93             |
| 1630556534                                                             | ANDREW SHIMP SS TEE-POLY BIRDSEYE HIVIS; SWTSHT POL CL3 | Edit   |             | 07/15/2026   | 08/03/2026 | 08/03/2026 |               |              | 119.76             |
| 1630556919                                                             | ANDREW SHIMP JEAN CARPENTER PANT                        | Edit   |             | 07/16/2026   | 08/03/2026 | 08/03/2026 |               |              | 174.40             |
| 1950296424                                                             | UNIFORMS MATTS/WIPERS                                   | Edit   |             | 07/20/2026   | 08/03/2026 | 08/03/2026 |               |              | 136.29             |
| 1950296428                                                             | UNIFORMS MATTS/WIPERS                                   | Edit   |             | 07/20/2026   | 08/03/2026 | 08/03/2026 |               |              | 50.47              |
| 1950296431                                                             | ELECTRICIANS LAUNDRY AND UNIFORM RENTAL                 | Edit   |             | 07/20/2026   | 08/03/2026 | 08/03/2026 |               |              | 256.43             |
| 1950296440                                                             | SERVICE-YOUNG ARENA (1584307)                           | Edit   |             | 07/20/2026   | 08/03/2026 | 08/03/2026 |               |              | 58.03              |
| 1950296448                                                             | SERVICE-SPORTSPLEX (1584326)                            | Edit   |             | 07/20/2026   | 08/03/2026 | 08/03/2026 |               |              | 166.11             |
| 1950296457                                                             | SERVICE-SHOP (1584362)                                  | Edit   |             | 07/20/2026   | 08/03/2026 | 08/03/2026 |               |              | 49.29              |
| 1950296532                                                             | SERVICE-SOUTH HILLS MAINT. (1584310)                    | Edit   |             | 07/20/2026   | 08/03/2026 | 08/03/2026 |               |              | 28.88              |
| 1950296610                                                             | SERVICE-SOUTH HILLS PRO SHOP (1584315)                  | Edit   |             | 07/20/2026   | 08/03/2026 | 08/03/2026 |               |              | 33.74              |
| 1950297083                                                             | SERVICE-GATES PRO SHOP (1584333)                        | Edit   |             | 07/23/2026   | 08/03/2026 | 08/03/2026 |               |              | 19.64              |
| 1950297085                                                             | SERVICE-GATES MAINT (1584305)                           | Edit   |             | 07/23/2026   | 08/03/2026 | 08/03/2026 |               |              | 29.44              |
| Vendor <b>21911 - UNIFIRST CORPORATION</b> Totals                      |                                                         |        |             |              |            | Invoices   | 15            |              | \$1,709.87         |
| Vendor <b>22933 - UPSIDE HOMES LLC</b>                                 |                                                         |        |             |              |            |            |               |              |                    |
| 603                                                                    | 509 FOWLER ST                                           | Edit   |             | 07/27/2026   | 08/03/2026 | 08/03/2026 |               |              | 655.20             |
| 604                                                                    | 1902 E 4th ST                                           | Edit   |             | 07/27/2026   | 08/03/2026 | 08/03/2026 |               |              | 611.10             |
| Vendor <b>22933 - UPSIDE HOMES LLC</b> Totals                          |                                                         |        |             |              |            | Invoices   | 2             |              | \$1,266.30         |
| Vendor <b>5934 - US CELLULAR</b>                                       |                                                         |        |             |              |            |            |               |              |                    |
| 0820123518                                                             | 854294748 CRADLEPOINTS GOLF                             | Edit   |             | 07/10/2026   | 08/03/2026 | 08/03/2026 |               |              | 81.62              |
| Vendor <b>5934 - US CELLULAR</b> Totals                                |                                                         |        |             |              |            | Invoices   | 1             |              | \$81.62            |
| Vendor <b>1484 - UTILITY EQUIPMENT COMPANY INC</b>                     |                                                         |        |             |              |            |            |               |              |                    |





# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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Summary Listing

| Invoice Number                                            | Invoice Description                                              | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------|------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 30076585-000                                              | XSTRAP STAINLESS STEEL HOSE<br>CLAMP 33" LONG - PW ROOF<br>DRAIN | Edit   |             | 07/13/2026   | 08/03/2026 | 08/03/2026 |               |              | 55.80              |
| Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals        |                                                                  |        |             |              |            | Invoices   | 1             |              | \$55.80            |
| Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC        |                                                                  |        |             |              |            |            |               |              |                    |
| 26-27467                                                  | TOW BILL FOR ANTIQUE                                             | Edit   |             | 07/21/2026   | 08/03/2026 | 08/03/2026 |               |              | 185.00             |
| Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals |                                                                  |        |             |              |            | Invoices   | 1             |              | \$185.00           |
| Vendor 6447 - VANDEWALLE & ASSOCIATES INC                 |                                                                  |        |             |              |            |            |               |              |                    |
| 202607049                                                 | Services thru 07/16/26                                           | Edit   |             | 07/16/2026   | 08/03/2026 | 08/03/2026 |               |              | 280.00             |
| Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals          |                                                                  |        |             |              |            | Invoices   | 1             |              | \$280.00           |
| Vendor 22824 - VESTIS                                     |                                                                  |        |             |              |            |            |               |              |                    |
| 6340584640                                                | MAT SERVICES POLICE<br>DEPARTMENT                                | Edit   |             | 07/20/2026   | 08/03/2026 | 08/03/2026 |               |              | 181.44             |
| 6340584642                                                | MAT SERVICES TRAINING<br>CENTER                                  | Edit   |             | 07/20/2026   | 08/03/2026 | 08/03/2026 |               |              | 40.86              |
| Vendor 22824 - VESTIS Totals                              |                                                                  |        |             |              |            | Invoices   | 2             |              | \$222.30           |
| Vendor 23167 - WATERLOO CROSSROADS DEVELOPMENT LLC        |                                                                  |        |             |              |            |            |               |              |                    |
| DISB REQ 9                                                | Waterloo Crossroads<br>Development Agreement Req 9               | Edit   |             | 07/13/2026   | 08/03/2026 | 08/03/2026 |               |              | 460,849.14         |
| Vendor 23167 - WATERLOO CROSSROADS DEVELOPMENT LLC Totals |                                                                  |        |             |              |            | Invoices   | 1             |              | \$460,849.14       |
| Vendor 20405 - WATERLOO DEVELOPMENT CORP                  |                                                                  |        |             |              |            |            |               |              |                    |
| 2027-00000139                                             | App 32                                                           | Edit   |             | 07/23/2026   | 08/03/2026 | 08/03/2026 |               |              | 99,866.21          |
| 2027-00000140                                             | App 33                                                           | Edit   |             | 07/23/2026   | 08/03/2026 | 08/03/2026 |               |              | 99,866.21          |
| 2027-00000141                                             | App 34                                                           | Edit   |             | 07/23/2026   | 08/03/2026 | 08/03/2026 |               |              | 99,866.21          |
| 2027-00000137                                             | Hard Courts Project FY26                                         | Edit   |             | 07/27/2026   | 08/03/2026 | 08/03/2026 |               |              | 1,000,000.00       |
| 2027-00000138                                             | Hard Courts Project FY27 FINAL                                   | Edit   |             | 07/27/2026   | 08/03/2026 | 08/03/2026 |               |              | 1,000,000.00       |
| Vendor 20405 - WATERLOO DEVELOPMENT CORP Totals           |                                                                  |        |             |              |            | Invoices   | 5             |              | \$2,299,598.63     |
| Vendor 21861 - WATERLOO HOSPITALITY LLC                   |                                                                  |        |             |              |            |            |               |              |                    |
| FY26                                                      | FY26 Hotel Motel Econ Dev Grant                                  | Edit   |             | 07/17/2026   | 08/03/2026 | 08/03/2026 |               |              | 29,782.50          |
| Vendor 21861 - WATERLOO HOSPITALITY LLC Totals            |                                                                  |        |             |              |            | Invoices   | 1             |              | \$29,782.50        |
| Vendor 1563 - WATERLOO WATER WORKS                        |                                                                  |        |             |              |            |            |               |              |                    |
| 2027-00000144                                             | 230 GABLE ST                                                     | Edit   |             | 06/29/2026   | 08/03/2026 | 08/03/2026 |               |              | 50.36              |
| 2027-00000133                                             | WATER, SEWER - TERMINAL;<br>ACCT #124123-510268                  | Edit   |             | 06/30/2026   | 08/03/2026 | 08/03/2026 | 07/22/2026    |              | 148.50             |
| 2027-00000135                                             | WATER, SEWER - CARWASH;<br>ACCT #124126-510270                   | Edit   |             | 06/30/2026   | 08/03/2026 | 08/03/2026 | 07/22/2026    |              | 35.60              |
| 07152026                                                  | RT-WATER                                                         | Edit   |             | 07/15/2026   | 08/03/2026 | 08/03/2026 |               |              | 1,580.17           |
| Vendor 1563 - WATERLOO WATER WORKS Totals                 |                                                                  |        |             |              |            | Invoices   | 4             |              | \$1,814.63         |
| Vendor 1577 - WERTJES UNIFORMS                            |                                                                  |        |             |              |            |            |               |              |                    |
| 55711                                                     | ELBECO S/S POLO (2) -<br>RULAPAUGH                               | Edit   |             | 07/01/2026   | 08/03/2026 | 08/03/2026 |               |              | 118.00             |
| Vendor 1577 - WERTJES UNIFORMS Totals                     |                                                                  |        |             |              |            | Invoices   | 1             |              | \$118.00           |
| Vendor 22568 - WHITE CAP LP                               |                                                                  |        |             |              |            |            |               |              |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|----------------------------------------|-----------------------------------------------------|--------|-----------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 50037916059                            | EPOXY DOWEL (200) -STR250137                        | Edit   |                                               | 06/30/2026   | 08/03/2026 | 08/03/2026 |               |              | 2,498.00           |
|                                        |                                                     |        | Vendor 22568 - WHITE CAP LP Totals            |              |            | Invoices   | 1             |              | \$2,498.00         |
| Vendor 1599 - WITHAM AUTO CENTER       |                                                     |        |                                               |              |            |            |               |              |                    |
| 15032181                               | THERMOSTAT ASY, SEAL,<br>THERMOSTAT, SEAL, - 111224 | Edit   |                                               | 07/09/2026   | 08/03/2026 | 08/03/2026 |               |              | 55.56              |
|                                        |                                                     |        | Vendor 1599 - WITHAM AUTO CENTER Totals       |              |            | Invoices   | 1             |              | \$55.56            |
| Vendor 23293 - WPD PROPERTY DIVISION   |                                                     |        |                                               |              |            |            |               |              |                    |
| 2027-00000136                          | MONIES FOR CONFIDENTIAL<br>INVESTIGATIONS           | Edit   |                                               | 07/27/2026   | 08/03/2026 | 08/03/2026 |               |              | 8,000.00           |
|                                        |                                                     |        | Vendor 23293 - WPD PROPERTY DIVISION Totals   |              |            | Invoices   | 1             |              | \$8,000.00         |
| Vendor 3119 - ZOLL MEDICAL CORPORATION |                                                     |        |                                               |              |            |            |               |              |                    |
| 4530814                                | WFR EMS Sensors for all ages                        | Edit   |                                               | 07/20/2026   | 08/03/2026 | 08/03/2026 |               |              | 2,009.50           |
| 4531621                                | WFR EMS AED Pro battery pack                        | Edit   |                                               | 07/21/2026   | 08/03/2026 | 08/03/2026 |               |              | 459.00             |
|                                        |                                                     |        | Vendor 3119 - ZOLL MEDICAL CORPORATION Totals |              |            | Invoices   | 2             |              | \$2,468.50         |
| Vendor 23370 - ZUPKE SAFETY RESOURCES  |                                                     |        |                                               |              |            |            |               |              |                    |
| INV-000124                             | OSHA 30 General Industry Class                      | Edit   |                                               | 07/21/2026   | 08/03/2026 | 08/03/2026 |               |              | 4,160.00           |
|                                        |                                                     |        | Vendor 23370 - ZUPKE SAFETY RESOURCES Totals  |              |            | Invoices   | 1             |              | \$4,160.00         |
| Vendor ALL IOWA ROOFING                |                                                     |        |                                               |              |            |            |               |              |                    |
| 2027-00000147                          | REFUND                                              | Edit   |                                               | 07/21/2026   | 08/03/2026 | 08/03/2026 |               |              | 153.00             |
|                                        |                                                     |        | Vendor ALL IOWA ROOFING Totals                |              |            | Invoices   | 1             |              | \$153.00           |
| Vendor ERIE CONSTRUCTION MIDWEST       |                                                     |        |                                               |              |            |            |               |              |                    |
| 2027-00000148                          | PERMIT CANCELLED                                    | Edit   |                                               | 07/23/2026   | 08/03/2026 | 08/03/2026 |               |              | 97.00              |
|                                        |                                                     |        | Vendor ERIE CONSTRUCTION MIDWEST Totals       |              |            | Invoices   | 1             |              | \$97.00            |
| Vendor PACO'S ROOFING                  |                                                     |        |                                               |              |            |            |               |              |                    |
| 2027-00000149                          | PERMIT REFUND                                       | Edit   |                                               | 07/15/2026   | 08/03/2026 | 08/03/2026 |               |              | 83.00              |
|                                        |                                                     |        | Vendor PACO'S ROOFING Totals                  |              |            | Invoices   | 1             |              | \$83.00            |
|                                        |                                                     |        | Grand Totals                                  |              |            | Invoices   | 341           |              | \$4,414,972.25     |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                         | Invoice Description                                                                                          | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor <b>3446 - A.M. LEONARD, INC.</b>                |                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| CI26026404                                             | TREE GUARD                                                                                                   | Edit   |                 | 05/13/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 80.84              |
| <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 - TREE GUARD                                                                                 |        | 1.0000          | EA           | 80.8400            | 80.84               |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies) |        |                 |              |                    |                     |                                   | 80.84                  |                    |
|                                                        | Invoice Items                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>3446 - A.M. LEONARD, INC.</b> Totals         |                                                                                                              |        |                 |              | Invoices           |                     | 1                                 |                        | \$80.84            |
| Vendor <b>13348 - ACCESS TECHNOLOGIES, INC.</b>        |                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| 42563746                                               | COPIER & PRINTER LEASES                                                                                      | Edit   |                 | 07/21/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 1,644.16           |
| <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 - COPIER & PRINTER LEASES                                                                    |        | 1.0000          | EA           | 1,644.1600         | 1,644.16            |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)               |        |                 |              |                    |                     |                                   | 1,644.16               |                    |
|                                                        | Invoice Items                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>13348 - ACCESS TECHNOLOGIES, INC.</b> Totals |                                                                                                              |        |                 |              | Invoices           |                     | 1                                 |                        | \$1,644.16         |
| Vendor <b>4825 - ACCO</b>                              |                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| EST #2                                                 | CHEMICALS FOR BYRNES                                                                                         | Edit   |                 | 07/21/2026   | 08/03/2026         | 08/03/2026          | 07/22/2026                        |                        | 2,704.00           |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                        | Conversion Item - CHEMICALS FOR BYRNES                                                                       |        | 1.0000          | EA           | 2,704.0000         | 2,704.00            |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)                 |        |                 |              |                    |                     |                                   | 2,704.00               |                    |
|                                                        | Invoice Items                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>4825 - ACCO</b> Totals                       |                                                                                                              |        |                 |              | Invoices           |                     | 1                                 |                        | \$2,704.00         |
| Vendor <b>8258 - ACES INC</b>                          |                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| 89134                                                  | AGREEMENT MANAGED SECURITY SERVICES                                                                          | Edit   |                 | 08/01/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 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            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|--------------------|-----------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 89135              | AGREEMENT SILVER TLC                                                                                | Edit   |                 | 08/01/2026    | 08/03/2026         | 08/03/2026          |                                   |                        | 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                  |                     |                                   |                        |                    |
| 89136              | AGREEMENT SAFETYNET BDR                                                                             | Edit   |                 | 08/01/2026    | 08/03/2026         | 08/03/2026          |                                   |                        | 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                  |                     |                                   |                        |                    |
| 89137              | AGREEMENT CORE TLC WORKSTATIONS                                                                     | Edit   |                 | 08/01/2026    | 08/03/2026         | 08/03/2026          |                                   |                        | 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                  |                     |                                   |                        |                    |
| 89138              | AGREEMENT BORDER PATROL                                                                             | Edit   |                 | 08/01/2026    | 08/03/2026         | 08/03/2026          |                                   |                        | 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                  |                     |                                   |                        |                    |
| 89139              | AGREEMENT CLOUD BACKUP                                                                              | Edit   |                 | 08/01/2026    | 08/03/2026         | 08/03/2026          |                                   |                        | 450.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - AGREEMENT CLOUD BACKUP                                                            |        | 1.0000          | EA            | 450.0000           | 450.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services) |        |                 |               |                    |                     |                                   | 450.00                 |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|-----------------------------------------------------|------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 89140                                               | AGREEMENT DUO MFA MONTHLY SUBSCRIPTION                                                               | Edit   |                 | 08/01/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 447.00             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION                                             |        | 1.0000          | EA           | 447.0000           | 447.00              |                                   |                        |                    |
|                                                     | <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)  |        |                 |              |                    |                     |                                   | 447.00                 |                    |
|                                                     | Invoice Items                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| 89141                                               | AGREEMENT MANAGED SECURITY SERVICES                                                                  | Edit   |                 | 08/01/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 100.00             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - AGREEMENT MANAGED SECURITY SERVICES                                                |        | 1.0000          | EA           | 100.0000           | 100.00              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)  |        |                 |              |                    |                     |                                   | 100.00                 |                    |
|                                                     | Invoice Items                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 8258 - ACES INC Totals                       |                                                                                                      |        |                 |              |                    | Invoices            | 8                                 |                        | \$6,743.00         |
| Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC        |                                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 52                                                  | COMPLAINT MOWING                                                                                     | Edit   |                 | 08/03/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 1,715.51           |
| <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 - COMPLAINT MOWING                                                                   |        | 1.0000          | EA           | 1,715.5100         | 1,715.51            |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 525-15-5125 1390 (Sanitation Fund-Sanitation-Code Enforcement Other Contractual Services)            |        |                 |              |                    |                     |                                   | 1,715.51               |                    |
|                                                     | Invoice Items                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals |                                                                                                      |        |                 |              |                    | Invoices            | 1                                 |                        | \$1,715.51         |
| Vendor 9642 - ADVANCED CLEANING SYSTEMS             |                                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 15010                                               | RT-Carpet Cleaning                                                                                   | Edit   |                 | 07/17/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 110.00             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <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-Carpet Cleaning                                                                 |        | 1.0000          | EA           | 110.0000           | 110.00              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance) |        |                 |              |                    |                     |                                   | 110.00                 |                    |
|                                                     | Invoice Items                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals      |                                                                                                      |        |                 |              |                    | Invoices            | 1                                 |                        | \$110.00           |
| Vendor 5419 - AECOM TECHNICAL SERVICES, INC         |                                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------|-----------------|----------------------------------------------------|----------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2001161063                        | 4th/5th/6th Traffic Convesion Grant App                                                                               | Edit   |                 | 06/26/2026                                         | 08/03/2026                                                                 | 08/03/2026          | 07/27/2026                        |                        | 72,190.84          |
| <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 - 4th/5th/6th Traffic Convesion Grant App                                                             |        | 1.0000          | EA                                                 | 72,190.8400                                                                | 72,190.84           |                                   |                        |                    |
|                                   | <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) |        |                 |                                                    |                                                                            |                     |                                   | 72,190.84              |                    |
|                                   |                                                                                                                       |        | Invoice Items   |                                                    | 1                                                                          |                     |                                   |                        |                    |
| 2001161789                        | CONT 1016 LAPORTE RD IMPROVEMENT                                                                                      | Edit   |                 | 06/26/2026                                         | 08/03/2026                                                                 | 08/03/2026          | 07/27/2026                        |                        | 34,735.49          |
| <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 - CONT 1016 LAPORTE RD IMPROVEMENT                                                                    |        | 1.0000          | EA                                                 | 34,735.4900                                                                | 34,735.49           |                                   |                        |                    |
|                                   | <i>G/L Account</i>                                                                                                    |        |                 |                                                    | <i>Project</i>                                                             |                     |                                   | <i>Amount</i>          |                    |
|                                   | 290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)                         |        |                 |                                                    | 07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT) |                     |                                   | 34,735.49              |                    |
|                                   |                                                                                                                       |        | Invoice Items   |                                                    | 1                                                                          |                     |                                   |                        |                    |
| 2001161941                        | LAPORTE RD IMPROVEMENTS, PHASES 2&3 FINAL ENGINEERING                                                                 | Edit   |                 | 06/26/2026                                         | 08/03/2026                                                                 | 08/03/2026          | 07/27/2026                        |                        | 20,593.87          |
| <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 - LAPORTE RD IMPROVEMENTS, PHASES 2&3 FINAL ENGINEERING                                               |        | 1.0000          | EA                                                 | 20,593.8700                                                                | 20,593.87           |                                   |                        |                    |
|                                   | <i>G/L Account</i>                                                                                                    |        |                 |                                                    | <i>Project</i>                                                             |                     |                                   | <i>Amount</i>          |                    |
|                                   | 290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)                   |        |                 |                                                    | 07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT) |                     |                                   | 20,593.87              |                    |
|                                   |                                                                                                                       |        | Invoice Items   |                                                    | 1                                                                          |                     |                                   |                        |                    |
| 2001163413                        | SUNNYSIDE DETENTION CRS SRF                                                                                           | Edit   |                 | 06/26/2026                                         | 08/03/2026                                                                 | 08/03/2026          | 07/27/2026                        |                        | 2,497.68           |
| <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 - SUNNYSIDE DETENTION CRS SRF                                                                         |        | 1.0000          | EA                                                 | 2,497.6800                                                                 | 2,497.68            |                                   |                        |                    |
|                                   | <i>G/L Account</i>                                                                                                    |        |                 |                                                    | <i>Project</i>                                                             |                     |                                   | <i>Amount</i>          |                    |
|                                   | 521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)           |        |                 |                                                    | 14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)   |                     |                                   | 2,497.68               |                    |
|                                   |                                                                                                                       |        | Invoice Items   |                                                    | 1                                                                          |                     |                                   |                        |                    |
| Vendor 22 - AHLERS & COONEY, P.C. |                                                                                                                       |        |                 | Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals |                                                                            | Invoices            |                                   | 4                      | \$130,017.88       |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|--------------------|---------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 916506             | 2026A Sewer Rev Capital Loan Note Services                                                                                | Edit   |                 | 07/22/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 15,500.00          |
| <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 - 2026A Sewer Rev Capital Loan Note Services                                                              |        | 1.0000          | EA           | 15,500.0000        | 15,500.00           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                        |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 626-14-8980 1750 (June 2026 Sewer Bond Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense) |        |                 |              |                    |                     |                                   | 15,500.00              |                    |
|                    | Invoice Items                                                                                                             |        |                 |              | 1                  |                     |                                   |                        |                    |
| 916507             | 2026B Legal Services                                                                                                      | Edit   |                 | 07/22/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 17,500.00          |
| <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 - 2026B Legal Services                                                                                    |        | 1.0000          | EA           | 17,500.0000        | 17,500.00           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                        |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 326-03-8980 1750 (FYE2026 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)                  |        |                 |              |                    |                     |                                   | 17,500.00              |                    |
|                    | Invoice Items                                                                                                             |        |                 |              | 1                  |                     |                                   |                        |                    |
| 916508             | 2026 Disclosure Counsel (Tax Exempt)                                                                                      | Edit   |                 | 07/22/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 9,867.00           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 2026 Disclosure Counsel (Tax Exempt)                                                                    |        | 1.0000          | EA           | 9,867.0000         | 9,867.00            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                        |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 326-03-8980 1750 (FYE2026 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)                  |        |                 |              |                    |                     |                                   | 9,867.00               |                    |
|                    | Invoice Items                                                                                                             |        |                 |              | 1                  |                     |                                   |                        |                    |
| 916508-1           | 2026 Disclosure Counsel (Taxable)                                                                                         | Edit   |                 | 07/22/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 1,633.00           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 2026 Disclosure Counsel (Taxable)                                                                       |        | 1.0000          | EA           | 1,633.0000         | 1,633.00            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                        |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 326-03-8980 1750 (FYE2026 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)                  |        |                 |              |                    |                     |                                   | 1,633.00               |                    |
|                    | Invoice Items                                                                                                             |        |                 |              | 1                  |                     |                                   |                        |                    |
| 916706             | Services rendered thru 7/15/26                                                                                            | Edit   |                 | 07/22/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 180.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - Services rendered thru 7/15/26                                                                          |        | 1.0000          | EA           | 180.0000           | 180.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                        |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |





# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 916706                                                | Services rendered thru 7/15/26                                                                                   | Edit   |                 | 07/22/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 180.00             |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                       | 010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)                         |        |                 |              |                    |                     |                                   | 180.00                 |                    |
|                                                       | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22 - AHLERS & COONEY, P.C. Totals              |                                                                                                                  |        |                 |              | Invoices           |                     | 5                                 |                        | \$44,680.00        |
| Vendor 23259 - ALLSTATE PETERBILT OF CLEARLAKE        |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 2104205062                                            | RECIEVER DRYER - 151512                                                                                          | Edit   |                 | 06/30/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 54.38              |
| <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 - RECIEVER DRYER - 151512                                                                        |        | 1.0000          | EA           | 54.3800            | 54.38               |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 54.38                  |                    |
|                                                       | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 23259 - ALLSTATE PETERBILT OF CLEARLAKE Totals |                                                                                                                  |        |                 |              | Invoices           |                     | 1                                 |                        | \$54.38            |
| Vendor 21893 - AMAZON CAPITAL SERVICES                |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 1K4D-XF4L-FCQR                                        | PRINT MATERIALS                                                                                                  | Edit   |                 | 07/02/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 26.78              |
| <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 - PRINT MATERIALS                                                                                |        | 1.0000          | EA           | 26.7800            | 26.78               |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 010-33-3100 1582 (General Fund-Library-Library Services Print Collection)                                        |        |                 |              |                    |                     |                                   | 26.78                  |                    |
|                                                       | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1K4D-XF4L-FHGD                                        | PRINT MATERIALS                                                                                                  | Edit   |                 | 07/02/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 12.99              |
| <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 - PRINT MATERIALS                                                                                |        | 1.0000          | EA           | 12.9900            | 12.99               |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 010-33-3100 1582 (General Fund-Library-Library Services Print Collection)                                        |        |                 |              |                    |                     |                                   | 12.99                  |                    |
|                                                       | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 173Y-1VX4-GCNQ                                        | PRINT MATERIALS                                                                                                  | Edit   |                 | 07/05/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 146.89             |
| <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 - PRINT MATERIALS                                                                                |        | 1.0000          | EA           | 146.8900           | 146.89              |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 010-33-3100 1582 (General Fund-Library-Library Services Print Collection)                                        |        |                 |              |                    |                     |                                   | 146.89                 |                    |
|                                                       | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|--------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1HDJ-JQ7M-CDYC     | PLEX POOL TESTING SUPPLIES                                                                                       | Edit   |                 | 07/06/2026   | 08/03/2026                                                   | 08/03/2026          |                                   |                        | 76.87              |
| <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 - PLEX POOL TESTING SUPPLIES                                                                     |        | 1.0000          | EA           | 76.8700                                                      | 76.87               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)                   |        |                 |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                     |                                   | 76.87                  |                    |
|                    |                                                                                                                  |        | Invoice Items   |              | 1                                                            |                     |                                   |                        |                    |
| 1JPK-QDQ3-691Y     | FRAMES                                                                                                           | Edit   |                 | 07/06/2026   | 08/03/2026                                                   | 08/03/2026          |                                   |                        | 42.73              |
| <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 - FRAMES                                                                                         |        | 1.0000          | EA           | 42.7300                                                      | 42.73               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)                       |        |                 |              |                                                              |                     |                                   | 42.73                  |                    |
|                    |                                                                                                                  |        | Invoice Items   |              | 1                                                            |                     |                                   |                        |                    |
| 1YTK-6QXX-LMKH     | PRINT MATERIALS                                                                                                  | Edit   |                 | 07/06/2026   | 08/03/2026                                                   | 08/03/2026          |                                   |                        | 64.81              |
| <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 - PRINT MATERIALS                                                                                |        | 1.0000          | EA           | 64.8100                                                      | 64.81               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Print Collection)                                        |        |                 |              |                                                              |                     |                                   | 64.81                  |                    |
|                    |                                                                                                                  |        | Invoice Items   |              | 1                                                            |                     |                                   |                        |                    |
| 11J9-7X1P-FWCX     | PRINT MATERIALS                                                                                                  | Edit   |                 | 07/07/2026   | 08/03/2026                                                   | 08/03/2026          |                                   |                        | 97.78              |
| <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 - PRINT MATERIALS                                                                                |        | 1.0000          | EA           | 97.7800                                                      | 97.78               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Print Collection)                                        |        |                 |              |                                                              |                     |                                   | 97.78                  |                    |
|                    |                                                                                                                  |        | Invoice Items   |              | 1                                                            |                     |                                   |                        |                    |
| 1NXR-RDPG-3LDY     | MED PROFILE FAN 13" - 171905                                                                                     | Edit   |                 | 07/09/2026   | 08/03/2026                                                   | 08/03/2026          |                                   |                        | 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 - MED PROFILE FAN 13" - 171905                                                                   |        | 1.0000          | EA           | 118.0000                                                     | 118.00              |                                   |                        |                    |
|                    | <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) |        |                 |              |                                                              |                     |                                   | 118.00                 |                    |
|                    |                                                                                                                  |        | Invoice Items   |              | 1                                                            |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|--------------------------------------|--------------------------------------------------------------------------------------------|--------|---------------|--------------|----------------|--------------|----------------------------|-----------------|--------------------|
| 1TDV-TVTP-TTPC<br><i>P.O. Number</i> | PRINT MATERIALS<br><i>Item Description</i>                                                 | Edit   |               | 07/10/2026   | 08/03/2026     | 08/03/2026   |                            |                 | 12.99              |
|                                      | Conversion Item - PRINT MATERIALS                                                          |        | Quantity      | U/M          | Amount/Unit    | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                      |                                                                                            |        | 1.0000        | EA           | 12.9900        | 12.99        |                            |                 |                    |
|                                      | <i>G/L Account</i>                                                                         |        |               |              | <i>Project</i> |              |                            | <i>Amount</i>   |                    |
|                                      | 010-33-3100 1582 (General Fund-Library-Library Services Print Collection)                  |        |               |              |                |              |                            | 12.99           |                    |
|                                      |                                                                                            |        | Invoice Items |              | 1              |              |                            |                 |                    |
| 13QP-46VM-RVQH<br><i>P.O. Number</i> | PRINT MATERIALS<br><i>Item Description</i>                                                 | Edit   |               | 07/13/2026   | 08/03/2026     | 08/03/2026   |                            |                 | 63.54              |
|                                      | Conversion Item - PRINT MATERIALS                                                          |        | Quantity      | U/M          | Amount/Unit    | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                      |                                                                                            |        | 1.0000        | EA           | 63.5400        | 63.54        |                            |                 |                    |
|                                      | <i>G/L Account</i>                                                                         |        |               |              | <i>Project</i> |              |                            | <i>Amount</i>   |                    |
|                                      | 010-33-3100 1582 (General Fund-Library-Library Services Print Collection)                  |        |               |              |                |              |                            | 63.54           |                    |
|                                      |                                                                                            |        | Invoice Items |              | 1              |              |                            |                 |                    |
| 1KHN-34LK-XR6G<br><i>P.O. Number</i> | PRINT MATERIALS<br><i>Item Description</i>                                                 | Edit   |               | 07/13/2026   | 08/03/2026     | 08/03/2026   |                            |                 | 43.18              |
|                                      | Conversion Item - PRINT MATERIALS                                                          |        | Quantity      | U/M          | Amount/Unit    | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                      |                                                                                            |        | 1.0000        | EA           | 43.1800        | 43.18        |                            |                 |                    |
|                                      | <i>G/L Account</i>                                                                         |        |               |              | <i>Project</i> |              |                            | <i>Amount</i>   |                    |
|                                      | 010-33-3100 1582 (General Fund-Library-Library Services Print Collection)                  |        |               |              |                |              |                            | 43.18           |                    |
|                                      |                                                                                            |        | Invoice Items |              | 1              |              |                            |                 |                    |
| 1YNX-3LGX-TL1G<br><i>P.O. Number</i> | MAGNETIC TAPE<br><i>Item Description</i>                                                   | Edit   |               | 07/13/2026   | 08/03/2026     | 08/03/2026   |                            |                 | 18.98              |
|                                      | Conversion Item - MAGNETIC TAPE                                                            |        | Quantity      | U/M          | Amount/Unit    | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                      |                                                                                            |        | 1.0000        | EA           | 18.9800        | 18.98        |                            |                 |                    |
|                                      | <i>G/L Account</i>                                                                         |        |               |              | <i>Project</i> |              |                            | <i>Amount</i>   |                    |
|                                      | 010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment) |        |               |              |                |              |                            | 18.98           |                    |
|                                      |                                                                                            |        | Invoice Items |              | 1              |              |                            |                 |                    |
| 149D-7V6D-1KRJ<br><i>P.O. Number</i> | AMAZON BASICS AAA LONG-LASTING ALKALINE BATTERIES<br><i>Item Description</i>               | Edit   |               | 07/14/2026   | 08/03/2026     | 08/03/2026   |                            |                 | 24.15              |
|                                      | Conversion Item - AMAZON BASICS AAA LONG-LASTING ALKALINE BATTERIES                        |        | Quantity      | U/M          | Amount/Unit    | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                      |                                                                                            |        | 1.0000        | EA           | 24.1500        | 24.15        |                            |                 |                    |
|                                      | <i>G/L Account</i>                                                                         |        |               |              | <i>Project</i> |              |                            | <i>Amount</i>   |                    |
|                                      | 010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)         |        |               |              |                |              |                            | 24.15           |                    |
|                                      |                                                                                            |        | Invoice Items |              | 1              |              |                            |                 |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|--------------------|-----------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1CT4-WPP6-9CXL     | MEMORY FOAM WRIST REST - OFFICE                                                                           | Edit   |                 | 07/14/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 17.08              |
| <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 - MEMORY FOAM WRIST REST - OFFICE                                                         |        | 1.0000          | EA           | 17.0800            | 17.08               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)           |        |                 |              |                    |                     |                                   | 17.08                  |                    |
|                    |                                                                                                           |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 1WPW-QDL1-D174     | QIDI MAX3 HOTEND WITH HARDENED STEEL NOZZEL FOR 3D PRINTER                                                | Edit   |                 | 07/14/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 39.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - QIDI MAX3 HOTEND WITH HARDENED STEEL NOZZEL FOR 3D PRINTER                              |        | 1.0000          | EA           | 39.9900            | 39.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)             |        |                 |              |                    |                     |                                   | 39.99                  |                    |
|                    |                                                                                                           |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 1W4X-LFT1-D9VJ     | LOCKING DEPOSIT BAG                                                                                       | Edit   |                 | 07/15/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 32.95              |
| <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 - LOCKING DEPOSIT BAG                                                                     |        | 1.0000          | EA           | 32.9500            | 32.95               |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 32.95                  |                    |
|                    |                                                                                                           |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 1GNF-CR16-1P7N     | PRINT MATERIALS                                                                                           | Edit   |                 | 07/17/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 42.70              |
| <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 - PRINT MATERIALS                                                                         |        | 1.0000          | EA           | 42.7000            | 42.70               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Print Collection)                                 |        |                 |              |                    |                     |                                   | 42.70                  |                    |
|                    |                                                                                                           |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 1JY6-CDHK-1C6N     | ENDOC 10X15 CLASP ENVELOPES - 100 PACK (5)                                                                | Edit   |                 | 07/17/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 139.50             |
| <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 - ENDOC 10X15 CLASP ENVELOPES - 100 PACK (5)                                              |        | 1.0000          | EA           | 139.5000           | 139.50              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    |                                                                                                           |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|--------------------|-------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 1JY6-CDHK-1C6N     | ENDOC 10X15 CLASP ENVELOPES - 100 PACK (5)                                                            | Edit   |                 | 07/17/2026   | 08/03/2026         | 08/03/2026                                                   |                                   |                        | 139.50             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment) |        |                 |              |                    |                                                              |                                   | 139.50                 |                    |
|                    | Invoice Items                                                                                         |        |                 | 1            |                    |                                                              |                                   |                        |                    |
| 1NP1-71JM-1RXL     | OFFICE SUPPLIES                                                                                       | Edit   |                 | 07/17/2026   | 08/03/2026         | 08/03/2026                                                   | 07/27/2026                        |                        | 48.36              |
| <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 - OFFICE SUPPLIES                                                                     |        | 1.0000          | EA           | 48.3600            | 48.36                                                        |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                    |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                    | 266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)         |        |                 |              |                    |                                                              |                                   | 48.36                  |                    |
|                    | Invoice Items                                                                                         |        |                 | 1            |                    |                                                              |                                   |                        |                    |
| 1PG6-WPVL-GR1C     | STICKY NOTES AND MEMO PADS                                                                            | Edit   |                 | 07/17/2026   | 08/03/2026         | 08/03/2026                                                   |                                   |                        | 8.54               |
| <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 - STICKY NOTES AND MEMO PADS                                                          |        | 1.0000          | EA           | 8.5400             | 8.54                                                         |                                   |                        |                    |
|                    | <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)  |        |                 |              |                    |                                                              |                                   | 8.54                   |                    |
|                    | Invoice Items                                                                                         |        |                 | 1            |                    |                                                              |                                   |                        |                    |
| 1GNF-CR16-TRJF     | CREDIT FOR RETURN                                                                                     | Edit   |                 | 07/18/2026   | 08/03/2026         | 08/03/2026                                                   |                                   |                        | (31.89)            |
| <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 - CREDIT FOR RETURN                                                                   |        | 1.0000          | EA           | (31.8900)          | (31.89)                                                      |                                   |                        |                    |
|                    | <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) |                                   | (31.89)                |                    |
|                    | Invoice Items                                                                                         |        |                 | 1            |                    |                                                              |                                   |                        |                    |
| 1DGG-NNW1-6TGY     | QUALITY PARK GUMMED KRAFT CLASP ENVELOPES, 8" SCISSORS                                                | Edit   |                 | 07/20/2026   | 08/03/2026         | 08/03/2026                                                   |                                   |                        | 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 - QUALITY PARK GUMMED KRAFT CLASP ENVELOPES, 8" SCISSORS                              |        | 1.0000          | EA           | 60.8300            | 60.83                                                        |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                    |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment) |        |                 |              |                    |                                                              |                                   | 60.83                  |                    |
|                    | Invoice Items                                                                                         |        |                 | 1            |                    |                                                              |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|--------------------|----------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1DGK-NNW1-NKCJ     | MUFFLER COVER & DISCHARGE CHUTE                                                                                | Edit   |                 | 07/20/2026    | 08/03/2026                                                   | 08/03/2026          |                                   |                        | 238.84             |
| <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 - MUFFLER COVER & DISCHARGE CHUTE                                                              |        | 1.0000          | EA            | 238.8400                                                     | 238.84              |                                   |                        |                    |
|                    | <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)              |        |                 |               |                                                              |                     |                                   | 238.84                 |                    |
|                    |                                                                                                                |        |                 | Invoice Items | 1                                                            |                     |                                   |                        |                    |
| 1KPR-YHX1-TJ9N     | PLEX TRASH BAGS                                                                                                | Edit   |                 | 07/20/2026    | 08/03/2026                                                   | 08/03/2026          |                                   |                        | 43.99              |
| <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 - PLEX TRASH BAGS                                                                              |        | 1.0000          | EA            | 43.9900                                                      | 43.99               |                                   |                        |                    |
|                    | <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) |                     |                                   | 43.99                  |                    |
|                    |                                                                                                                |        |                 | Invoice Items | 1                                                            |                     |                                   |                        |                    |
| 1MG1-FPHR-QW91     | PAPER ROLLS                                                                                                    | Edit   |                 | 07/20/2026    | 08/03/2026                                                   | 08/03/2026          | 07/27/2026                        |                        | 173.12             |
| <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 - PAPER ROLLS                                                                                  |        | 1.0000          | EA            | 173.1200                                                     | 173.12              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                             |        |                 |               | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)                  |        |                 |               |                                                              |                     |                                   | 173.12                 |                    |
|                    |                                                                                                                |        |                 | Invoice Items | 1                                                            |                     |                                   |                        |                    |
| 1P4W-R6GL-9JFT     | TRIMMER STRING                                                                                                 | Edit   |                 | 07/20/2026    | 08/03/2026                                                   | 08/03/2026          |                                   |                        | 65.99              |
| <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 - TRIMMER STRING                                                                               |        | 1.0000          | EA            | 65.9900                                                      | 65.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                             |        |                 |               | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)                        |        |                 |               |                                                              |                     |                                   | 65.99                  |                    |
|                    |                                                                                                                |        |                 | Invoice Items | 1                                                            |                     |                                   |                        |                    |
| 1FLQ-J469-CKHL     | REPLACEMENT BATTERIES FOR ICOM RADIOS                                                                          | Edit   |                 | 07/21/2026    | 08/03/2026                                                   | 08/03/2026          |                                   |                        | 113.99             |
| <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 - REPLACEMENT BATTERIES FOR ICOM RADIOS                                                        |        | 1.0000          | EA            | 113.9900                                                     | 113.99              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                             |        |                 |               | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-29-7700 1377 (General Fund-Airport Commission-Airport Administration Radio Equipment Repair & Maintenance) |        |                 |               |                                                              |                     |                                   | 113.99                 |                    |
|                    |                                                                                                                |        |                 | Invoice Items | 1                                                            |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|---------------------------------------|----------------------------------------------------------------------------------------------------|--------|-------------|--------------|----------------|--------------|----------------------------|-----------------|--------------------|
| 1FHT-MHJT-LKMW<br><i>P.O. Number</i>  | HAND TOWELS/TRIPOD<br><i>Item Description</i>                                                      | Edit   |             | 07/22/2026   | 08/03/2026     | 08/03/2026   |                            |                 | 230.16             |
|                                       | Conversion Item - HAND TOWELS/TRIPOD                                                               |        | Quantity    | U/M          | Amount/Unit    | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                       |                                                                                                    |        | 1.0000      | EA           | 230.1600       | 230.16       |                            |                 |                    |
|                                       | <i>G/L Account</i>                                                                                 |        |             |              | <i>Project</i> |              |                            | <i>Amount</i>   |                    |
|                                       | 010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)                   |        |             |              |                |              |                            | 118.44          |                    |
|                                       | 010-37-4500 1555 (General Fund-Leisure Services-Young Arena Minor Equipment & Supplies)            |        |             |              |                |              |                            | 111.72          |                    |
|                                       | Invoice Items                                                                                      |        |             | 1            |                |              |                            |                 |                    |
| 1INTT-1VLD-C3JC<br><i>P.O. Number</i> | SET OF ELEVATOR KEYS<br><i>Item Description</i>                                                    | Edit   |             | 07/22/2026   | 08/03/2026     | 08/03/2026   |                            |                 | 16.82              |
|                                       | Conversion Item - SET OF ELEVATOR KEYS                                                             |        | Quantity    | U/M          | Amount/Unit    | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                       |                                                                                                    |        | 1.0000      | EA           | 16.8200        | 16.82        |                            |                 |                    |
|                                       | <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) |        |             |              |                |              |                            | 16.82           |                    |
|                                       | Invoice Items                                                                                      |        |             | 1            |                |              |                            |                 |                    |
| 19C7-7KJG-7WQF<br><i>P.O. Number</i>  | 32 PCS PROPELLERS WITH MAGNETIC SCREWDRIVER FOR DJI MINI<br><i>Item Description</i>                | Edit   |             | 07/23/2026   | 08/03/2026     | 08/03/2026   |                            |                 | 16.14              |
|                                       | Conversion Item - 32 PCS PROPELLERS WITH MAGNETIC SCREWDRIVER FOR DJI MINI                         |        | Quantity    | U/M          | Amount/Unit    | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                       |                                                                                                    |        | 1.0000      | EA           | 16.1400        | 16.14        |                            |                 |                    |
|                                       | <i>G/L Account</i>                                                                                 |        |             |              | <i>Project</i> |              |                            | <i>Amount</i>   |                    |
|                                       | 010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)                 |        |             |              |                |              |                            | 16.14           |                    |
|                                       | Invoice Items                                                                                      |        |             | 1            |                |              |                            |                 |                    |
| 1HMM-7KR6-GMLV<br><i>P.O. Number</i>  | BYRNES TOILETRIES<br><i>Item Description</i>                                                       | Edit   |             | 07/23/2026   | 08/03/2026     | 08/03/2026   |                            |                 | 37.03              |
|                                       | Conversion Item - BYRNES TOILETRIES                                                                |        | Quantity    | U/M          | Amount/Unit    | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                       |                                                                                                    |        | 1.0000      | EA           | 37.0300        | 37.03        |                            |                 |                    |
|                                       | <i>G/L Account</i>                                                                                 |        |             |              | <i>Project</i> |              |                            | <i>Amount</i>   |                    |
|                                       | 010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)       |        |             |              |                |              |                            | 37.03           |                    |
|                                       | Invoice Items                                                                                      |        |             | 1            |                |              |                            |                 |                    |
| 1HMM-7KR6-H9CR<br><i>P.O. Number</i>  | VELCRO DOTS<br><i>Item Description</i>                                                             | Edit   |             | 07/23/2026   | 08/03/2026     | 08/03/2026   |                            |                 | 10.85              |
|                                       | Conversion Item - VELCRO DOTS                                                                      |        | Quantity    | U/M          | Amount/Unit    | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                       |                                                                                                    |        | 1.0000      | EA           | 10.8500        | 10.85        |                            |                 |                    |
|                                       | <i>G/L Account</i>                                                                                 |        |             |              | <i>Project</i> |              |                            | <i>Amount</i>   |                    |
|                                       | 010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)                          |        |             |              |                |              |                            | 10.85           |                    |
|                                       | Invoice Items                                                                                      |        |             | 1            |                |              |                            |                 |                    |





# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------|---------------------------------|--------------------------------|-----------------------------------|------------------------|--------------------------|--------------------|
| 13KF-XPJH-GFVY<br><i>P.O. Number</i> | CREDIT FOR RETURN<br><i>Item Description</i><br>Conversion Item - CREDIT FOR RETURN<br><i>G/L Account</i><br>010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth<br>Services Swimming Pool Equipment & Supplies)                                                           | Edit   |                  | 07/24/2026                      | 08/03/2026                     | 08/03/2026                        |                        |                          | (42.99)            |
|                                      | <i>Quantity</i><br>1.0000                                                                                                                                                                                                                                                             |        | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>(42.9900) | <i>Total Amount</i><br>(42.99) | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>(42.99) |                    |
|                                      | Invoice Items                                                                                                                                                                                                                                                                         |        |                  | 1                               |                                |                                   |                        |                          |                    |
| 1GP4-XJYF-DIQK<br><i>P.O. Number</i> | CELL PHONE CASE<br><i>Item Description</i><br>Conversion Item - CELL PHONE CASE<br><i>G/L Account</i><br>266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone<br>& Fax Expense)                                                                                       | Edit   |                  | 07/24/2026                      | 08/03/2026                     | 08/03/2026                        | 07/27/2026             |                          | 19.94              |
|                                      | <i>Quantity</i><br>1.0000                                                                                                                                                                                                                                                             |        | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>19.9400   | <i>Total Amount</i><br>19.94   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>19.94   |                    |
|                                      | Invoice Items                                                                                                                                                                                                                                                                         |        |                  | 1                               |                                |                                   |                        |                          |                    |
| 1GP4-XJYF-WW1W<br><i>P.O. Number</i> | HEADSET CUSHIONS, LIGHTS<br>FOR CHIEF'S VEHICLE<br><i>Item Description</i><br>Conversion Item - HEADSET CUSHIONS,<br>LIGHTS FOR CHIEF'S VEHICLE<br><i>G/L Account</i><br>010-12-1400 1561 (General Fund-Fire Department-Fire Protection<br>Service Office Supplies & Minor Equipment) | Edit   |                  | 07/24/2026                      | 08/03/2026                     | 08/03/2026                        |                        |                          | 60.03              |
|                                      | <i>Quantity</i><br>1.0000                                                                                                                                                                                                                                                             |        | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>60.0300   | <i>Total Amount</i><br>60.03   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>60.03   |                    |
|                                      | Invoice Items                                                                                                                                                                                                                                                                         |        |                  | 1                               |                                |                                   |                        |                          |                    |
| 1QDL-VTPF-GJML<br><i>P.O. Number</i> | CREDIT FOR RETURN<br><i>Item Description</i><br>Conversion Item - CREDIT FOR RETURN<br><i>G/L Account</i><br>010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth<br>Services Swimming Pool Equipment & Supplies)                                                           | Edit   |                  | 07/24/2026                      | 08/03/2026                     | 08/03/2026                        |                        |                          | (42.99)            |
|                                      | <i>Quantity</i><br>1.0000                                                                                                                                                                                                                                                             |        | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>(42.9900) | <i>Total Amount</i><br>(42.99) | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>(42.99) |                    |
|                                      | Invoice Items                                                                                                                                                                                                                                                                         |        |                  | 1                               |                                |                                   |                        |                          |                    |
| 1WV3-HFVQ-JVX7<br><i>P.O. Number</i> | CREDIT FOR RETURN<br><i>Item Description</i><br>Conversion Item - CREDIT FOR RETURN<br><i>G/L Account</i><br>010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth<br>Services Swimming Pool Equipment & Supplies)                                                           | Edit   |                  | 07/24/2026                      | 08/03/2026                     | 08/03/2026                        |                        |                          | (42.99)            |
|                                      | <i>Quantity</i><br>1.0000                                                                                                                                                                                                                                                             |        | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>(42.9900) | <i>Total Amount</i><br>(42.99) | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>(42.99) |                    |
|                                      | Invoice Items                                                                                                                                                                                                                                                                         |        |                  | 1                               |                                |                                   |                        |                          |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|-------------------------------------------------------------------------|----------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 19C7-7KJG-79GQ                                                          | KEYBOARD WRIST PAD                                                   | Edit   |                 | 08/03/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 7.89               |
| <i>P.O. Number</i>                                                      | <i>Item Description</i>                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                         | Conversion Item - KEYBOARD WRIST PAD                                 |        | 1.0000          | EA           | 7.8900             | 7.89                |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 525-15-5125 1561 (Sanitation Fund-Sanitation-Code Enforcement Office |        |                 |              |                    |                     |                                   | 7.89                   |                    |
|                                                                         | Supplies & Minor Equipment)                                          |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         | Invoice Items                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>21893 - AMAZON CAPITAL SERVICES</b> Totals                    |                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         |                                                                      |        |                 |              |                    | Invoices            | 38                                |                        | \$2,013.57         |
| Vendor <b>67 - ANSER IOWA</b>                                           |                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 07232026                                                                | RT-ANSWERING SERVICE                                                 | Edit   |                 | 07/23/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 160.00             |
| <i>P.O. Number</i>                                                      | <i>Item Description</i>                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                         | Conversion Item - RT-ANSWERING SERVICE                               |        | 1.0000          | EA           | 160.0000           | 160.00              |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway        |        |                 |              |                    |                     |                                   | 160.00                 |                    |
|                                                                         | Towers Telephone & Fax Expense)                                      |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         | Invoice Items                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>67 - ANSER IOWA</b> Totals                                    |                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         |                                                                      |        |                 |              |                    | Invoices            | 1                                 |                        | \$160.00           |
| Vendor <b>3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)</b> |                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 32NV339188                                                              | 30217-AIR HOSE 3/8 -152109                                           | Edit   |                 | 07/08/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 12.49              |
| <i>P.O. Number</i>                                                      | <i>Item Description</i>                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                         | Conversion Item - 30217-AIR HOSE 3/8 -                               |        | 1.0000          | EA           | 12.4900            | 12.49               |                                   |                        |                    |
|                                                                         | 152109                                                               |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool      |        |                 |              |                    |                     |                                   | 12.49                  |                    |
|                                                                         | Service Machinery & Equipment Replacement Parts)                     |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         | Invoice Items                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)</b> |                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 32NV339196                                                              | 30217-CABIN AIR FILTER-<br>#410201                                   | Edit   |                 | 07/08/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 38.80              |
| <i>P.O. Number</i>                                                      | <i>Item Description</i>                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                         | Conversion Item - 30217-CABIN AIR FILTER-<br>#410201                 |        | 1.0000          | EA           | 38.8000            | 38.80               |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool      |        |                 |              |                    |                     |                                   | 38.80                  |                    |
|                                                                         | Service Machinery & Equipment Replacement Parts)                     |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         | Invoice Items                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|--------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 32NV339242         | 30217-4WD LOCK HUB ASSY - 190408                                                                                 | Edit   |                 | 07/08/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 268.22             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 30217-4WD LOCK HUB ASSY - 190408                                                               |        | 1.0000          | EA           | 268.2200           | 268.22              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 268.22                 |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 32NV339379         | 30217-OIL SEAL, UNIV JOINT (2)-190408                                                                            | Edit   |                 | 07/09/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 282.84             |
| <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 - 30217-OIL SEAL, UNIV JOINT (2)-190408                                                          |        | 1.0000          | EA           | 282.8400           | 282.84              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 282.84                 |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 32NV339384         | 30217-OIL SEAL - 190408                                                                                          | Edit   |                 | 07/09/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 55.03              |
| <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 - 30217-OIL SEAL - 190408                                                                        |        | 1.0000          | EA           | 55.0300            | 55.03               |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 55.03                  |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 32NV339715         | 30217-HD OIL STABILIZER QT - 116115                                                                              | Edit   |                 | 07/10/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 17.09              |
| <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 - 30217-HD OIL STABILIZER QT - 116115                                                            |        | 1.0000          | EA           | 17.0900            | 17.09               |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 17.09                  |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|--------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 32NV340025         | 30217-FLEETRANNER HD BELT, MICRO-V SERP DRIVE BELT - 191608                                                      | Edit   |                 | 07/13/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 199.11             |
| <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 - 30217-FLEETRANNER HD BELT, MICRO-V SERP DRIVE BELT - 191608                                    |        | 1.0000          | EA           | 199.1100           | 199.11              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 199.11                 |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 32NV340220         | 30217-INTAKE MANIFOLD GASKET SET                                                                                 | Edit   |                 | 07/14/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 97.83              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 30217-INTAKE MANIFOLD GASKET SET                                                               |        | 1.0000          | EA           | 97.8300            | 97.83               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 97.83                  |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 32NV340469         | 30217-ELECTRICAL TAPE (4) - SHOP SUPPLY                                                                          | Edit   |                 | 07/15/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 45.04              |
| <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 - 30217-ELECTRICAL TAPE (4) - SHOP SUPPLY                                                        |        | 1.0000          | EA           | 45.0400            | 45.04               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)                         |        |                 |              |                    |                     |                                   | 45.04                  |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 32NV340560         | 30217-6G-4MP -SHOP TOOL                                                                                          | Edit   |                 | 07/15/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 12.60              |
| <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 - 6G-4MP -SHOP TOOL                                                                              |        | 1.0000          | EA           | 12.6000            | 12.60               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)                         |        |                 |              |                    |                     |                                   | 12.60                  |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|--------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 32NV340670         | 30217-ADAPTER BUSHING F 1/2 IN X 3/8 IN (SENT BACK)                                                              | Edit   |                 | 07/15/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 6.43               |
| <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 - 30217-ADAPTER BUSHING F 1/2 IN X 3/8 IN (SENT BACK)                                            |        | 1.0000          | EA           | 6.4300             | 6.43                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 6.43                   |                    |
|                    |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 32CR038539         | 30217-BUSHING ADAPTER                                                                                            | Edit   |                 | 07/16/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | (6.43)             |
| <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 - 30217-BUSHING ADAPTER                                                                          |        | 1.0000          | EA           | (6.4300)           | (6.43)              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | (6.43)                 |                    |
|                    |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 32NV340731         | 30217-2 X 3/4 X 1 3/4 -182117                                                                                    | Edit   |                 | 07/16/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 15.21              |
| <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 - 30217-2 X 3/4 X 1 3/4 - 182117                                                                 |        | 1.0000          | EA           | 15.2100            | 15.21               |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 15.21                  |                    |
|                    |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 32CR038624         | RETURN                                                                                                           | Edit   |                 | 07/21/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | (110.00)           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - RETURN                                                                                         |        | 1.0000          | EA           | (110.0000)         | (110.00)            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)                |        |                 |              |                    |                     |                                   | (110.00)               |                    |
|                    |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 32NV341482         | FUEL INJECTION CONTROL MODULE & AIR INTAKE HOSE                                                                  | Edit   |                 | 07/21/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 480.72             |
| <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 - FUEL INJECTION CONTROL MODULE & AIR INTAKE HOSE                                                |        | 1.0000          | EA           | 480.7200           | 480.72              |                                   |                        |                    |
|                    | <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)                |        |                 |              |                    |                     |                                   | 480.72                 |                    |
|                    |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|--------------------|---------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 32NV341674         | BRAKE CLEANER x2 CASES                                                                                              | Edit   |                 | 07/21/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 114.96             |
| <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 - BRAKE CLEANER x2 CASES                                                                            |        | 1.0000          | EA           | 114.9600           | 114.96              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 114.96                 |                    |
|                    | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32CR038660         | CREDIT FOR HITCH BALL RETURNED (WRONG SIZE) - AIRPORT                                                               | Edit   |                 | 07/22/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | (45.75)            |
| <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 - CREDIT FOR HITCH BALL RETURNED (WRONG SIZE) - AIRPORT                                             |        | 1.0000          | EA           | (45.7500)          | (45.75)             |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)                 |        |                 |              |                    |                     |                                   | (45.75)                |                    |
|                    | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32NV341771         | RED & AMBER LIGHTS & RESERVOIR CAPS FOR FIRE TRUCKS                                                                 | Edit   |                 | 07/22/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 101.46             |
| <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 - RED & AMBER LIGHTS & RESERVOIR CAPS FOR FIRE TRUCKS                                               |        | 1.0000          | EA           | 101.4600           | 101.46              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 101.46                 |                    |
|                    | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32NV341792         | GLASS CLEANER, HITCH BALL - AIRPORT                                                                                 | Edit   |                 | 07/22/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 79.11              |
| <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 - GLASS CLEANER, HITCH BALL - AIRPORT                                                               |        | 1.0000          | EA           | 79.1100            | 79.11               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)                 |        |                 |              |                    |                     |                                   | 79.11                  |                    |
|                    | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 32NV341795                                                              | HITCH BALL - AIRPORT                                                                                                | Edit   |                 | 07/22/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 31.57              |
| <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 - HITCH BALL - AIRPORT                                                                              |        | 1.0000          | EA           | 31.5700            | 31.57               |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)                 |        |                 |              |                    |                     |                                   | 31.57                  |                    |
|                                                                         | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32NV342067                                                              | HITCH BALL - AIRPORT                                                                                                | Edit   |                 | 07/23/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 17.26              |
| <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 - HITCH BALL - AIRPORT                                                                              |        | 1.0000          | EA           | 17.2600            | 17.26               |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)                 |        |                 |              |                    |                     |                                   | 17.26                  |                    |
|                                                                         | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32NV342299                                                              | RED & AMBER OVAL LIGHTS FOR FIRE TRUCKS                                                                             | Edit   |                 | 07/24/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 77.68              |
| <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 - RED & AMBER OVAL LIGHTS FOR FIRE TRUCKS                                                           |        | 1.0000          | EA           | 77.6800            | 77.68               |                                   |                        |                    |
|                                                                         | <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) |        |                 |              |                    |                     |                                   | 77.68                  |                    |
|                                                                         | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32NV342363                                                              | OIL & FILTERS                                                                                                       | Edit   |                 | 07/24/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 48.91              |
| <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 - OIL & FILTERS                                                                                     |        | 1.0000          | EA           | 48.9100            | 48.91               |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)                              |        |                 |              |                    |                     |                                   | 48.91                  |                    |
|                                                                         | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals |                                                                                                                     |        |                 |              |                    | Invoices            | 23                                |                        | \$1,840.18         |
| Vendor 82 - ASPRO INC., & SUBSIDIARIES                                  |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| EST 3 JUNE                                                              | CONTRACT #1143 ASPHALT OVERLAY JUNE                                                                                 | Edit   |                 | 06/30/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 114,131.45         |
| <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 - CONTRACT #1143 ASPHALT OVERLAY JUNE                                                               |        | 1.0000          | EA           | 114,131.4500       | 114,131.45          |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |





# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|-----------------------------------------------|------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| EST 3 JUNE                                    | CONTRACT #1143 ASPHALT OVERLAY JUNE                                                            | Edit   |                 | 06/30/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 114,131.45         |
| <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> |                    |
|                                               | 205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways) |        |                 |              |                    |                     |                                   | 114,131.45             |                    |
|                                               |                                                                                                |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 888001-39145                                  | SURFACE MIX-SOUTH (3.94 TN), OIL/TACK (82.3 GL), COLD MIX (1.570)                              | Edit   |                 | 07/18/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 1,039.80           |
| <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-SOUTH (3.94 TN), OIL/TACK (82.3 GL), COLD MIX (1.570)            |        | 1.0000          | EA           | 1,039.8000         | 1,039.80            |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                             |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                               | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)     |        |                 |              |                    |                     |                                   | 690.02                 |                    |
|                                               | 266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)         |        |                 |              |                    |                     |                                   | 349.78                 |                    |
|                                               |                                                                                                |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 888002-11720                                  | SURFACE MIX -NORTH (1/2") - 8.03 TN                                                            | Edit   |                 | 07/18/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 843.15             |
| <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 -NORTH (1/2") - 8.03 TN                                          |        | 1.0000          | EA           | 843.1500           | 843.15              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                             |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                               | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)     |        |                 |              |                    |                     |                                   | 843.15                 |                    |
|                                               |                                                                                                |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| EST-3 7/26                                    | CONTRACT #1143 ASPHALT OVERLAY JULY                                                            | Edit   |                 | 07/23/2026   | 08/03/2026         | 08/03/2026          | 07/27/2026                        |                        | 45,652.58          |
| <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 - CONTRACT #1143 ASPHALT OVERLAY JULY                                          |        | 1.0000          | EA           | 45,652.5800        | 45,652.58           |                                   |                        |                    |
|                                               | <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) |        |                 |              |                    |                     |                                   | 45,652.58              |                    |
|                                               |                                                                                                |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals |                                                                                                |        |                 |              |                    | Invoices            | 4                                 |                        | \$161,666.98       |
| Vendor 13217 - AUTO PLUS                      |                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|-----------------------------------------------|------------------------------------------------------------------|--------|-----------------|--------------|--------------------|-------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 001-587885                                    | SENSOR ASSY - 171901                                             | Edit   |                 | 07/06/2026   | 08/03/2026         | 08/03/2026                                                              |                                   |                        | 39.99              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                     | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - SENSOR ASSY - 171901                           |        | 1.0000          | EA           | 39.9900            | 39.99                                                                   |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                               |        |                 |              | <i>Project</i>     |                                                                         |                                   | <i>Amount</i>          |                    |
|                                               | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool  |        |                 |              |                    |                                                                         |                                   | 39.99                  |                    |
|                                               | Service Machinery & Equipment Replacement Parts)                 |        |                 |              |                    |                                                                         |                                   |                        |                    |
|                                               | Invoice Items                                                    |        |                 | 1            |                    |                                                                         |                                   |                        |                    |
| Vendor 13217 - AUTO PLUS Totals               |                                                                  |        |                 |              |                    |                                                                         |                                   |                        |                    |
|                                               |                                                                  |        |                 |              |                    | Invoices                                                                | 1                                 |                        | \$39.99            |
| Vendor 114 - BAUER BUILT INC.                 |                                                                  |        |                 |              |                    |                                                                         |                                   |                        |                    |
| 210092803                                     | TIRES-ST225/75R15 ADVANTA (4)- 191910                            | Edit   |                 | 07/01/2026   | 08/03/2026         | 08/03/2026                                                              |                                   |                        | 602.68             |
| <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 - TIRES-ST225/75R15 ADVANTA (4)- 191910          |        | 1.0000          | EA           | 602.6800           | 602.68                                                                  |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                               |        |                 |              | <i>Project</i>     |                                                                         |                                   | <i>Amount</i>          |                    |
|                                               | 010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool  |        |                 |              |                    |                                                                         |                                   | 602.68                 |                    |
|                                               | Service Tires)                                                   |        |                 |              |                    |                                                                         |                                   |                        |                    |
|                                               | Invoice Items                                                    |        |                 | 1            |                    |                                                                         |                                   |                        |                    |
| Vendor 114 - BAUER BUILT INC. Totals          |                                                                  |        |                 |              |                    |                                                                         |                                   |                        |                    |
|                                               |                                                                  |        |                 |              |                    | Invoices                                                                | 2                                 |                        | \$1,832.93         |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC |                                                                  |        |                 |              |                    |                                                                         |                                   |                        |                    |
| 236803                                        | SAN SOUCI MEM. BENCH J. WALK                                     | Edit   |                 | 07/14/2026   | 08/03/2026         | 08/03/2026                                                              |                                   |                        | 255.00             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                     | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - SAN SOUCI MEM. BENCH J. WALK                   |        | 1.0000          | EA           | 255.0000           | 255.00                                                                  |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                               |        |                 |              | <i>Project</i>     |                                                                         |                                   | <i>Amount</i>          |                    |
|                                               | 010-37-4105 1537 (General Fund-Leisure Services-Leisure Services |        |                 |              |                    |                                                                         |                                   |                        |                    |
|                                               | Projects Horticultural & Landscaping Supplies)                   |        |                 |              |                    | 37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF) |                                   | 255.00                 |                    |
|                                               | Invoice Items                                                    |        |                 | 1            |                    |                                                                         |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------|-------------|-----|--------------|-------------------------------------------------------------------------------|----------------------------|-----------------|--------------|--------------------|
| 236903                                               | M-4 CLASS 3 AGG NO FLYASH (11 CY)                                                                                                | Edit   |             |     | 07/16/2026   | 08/03/2026                                                                    | 08/03/2026                 |                 |              | 2,101.00           |
| P.O. Number                                          | Item Description                                                                                                                 |        | Quantity    | U/M | Amount/Unit  | Total Amount                                                                  | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                      | Conversion Item - M-4 CLASS 3 AGG NO FLYASH (11 CY)                                                                              |        | 1.0000      | EA  | 2,101.0000   | 2,101.00                                                                      |                            |                 |              |                    |
|                                                      | G/L Account                                                                                                                      |        | Project     |     |              |                                                                               |                            | Amount          |              |                    |
|                                                      | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)                                       |        |             |     |              |                                                                               |                            |                 | 2,101.00     |                    |
|                                                      | Invoice Items                                                                                                                    |        |             |     | 1            |                                                                               |                            |                 |              |                    |
| 236954                                               | M-4 CLASS 3 AGG NO FLYASH (14 CY)                                                                                                | Edit   |             |     | 07/17/2026   | 08/03/2026                                                                    | 08/03/2026                 |                 |              | 2,674.00           |
| P.O. Number                                          | Item Description                                                                                                                 |        | Quantity    | U/M | Amount/Unit  | Total Amount                                                                  | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                      | Conversion Item - M-4 CLASS 3 AGG NO FLYASH (14 CY)                                                                              |        | 1.0000      | EA  | 2,674.0000   | 2,674.00                                                                      |                            |                 |              |                    |
|                                                      | G/L Account                                                                                                                      |        | Project     |     |              |                                                                               |                            | Amount          |              |                    |
|                                                      | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)                                       |        |             |     |              |                                                                               |                            |                 | 2,674.00     |                    |
|                                                      | Invoice Items                                                                                                                    |        |             |     | 1            |                                                                               |                            |                 |              |                    |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals |                                                                                                                                  |        |             |     |              |                                                                               | Invoices                   | 3               |              | \$5,030.00         |
| Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT     |                                                                                                                                  |        |             |     |              |                                                                               |                            |                 |              |                    |
| 2026-00001995                                        | 612 LAKESIDE LIRA, HH                                                                                                            | Edit   |             |     | 06/03/2026   | 08/03/2026                                                                    | 08/03/2026                 |                 |              | 1,450.00           |
| P.O. Number                                          | Item Description                                                                                                                 |        | Quantity    | U/M | Amount/Unit  | Total Amount                                                                  | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                      | Conversion Item - 612 LAKESIDE 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            |                                                                               |                            |                 |              |                    |
| 2026-00001996                                        | 120 QUINCY ST LIRA, HH                                                                                                           | Edit   |             |     | 06/03/2026   | 08/03/2026                                                                    | 08/03/2026                 |                 |              | 1,450.00           |
| P.O. Number                                          | Item Description                                                                                                                 |        | Quantity    | U/M | Amount/Unit  | Total Amount                                                                  | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                      | Conversion Item - 120 QUINCY ST LIRA, HH                                                                                         |        | 1.0000      | EA  | 1,450.0000   | 1,450.00                                                                      |                            |                 |              |                    |
|                                                      | G/L Account                                                                                                                      |        | Project     |     |              |                                                                               |                            | Amount          |              |                    |
|                                                      | 224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services) |        |             |     |              | 32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT) |                            |                 | 1,450.00     |                    |
|                                                      | Invoice Items                                                                                                                    |        |             |     | 1            |                                                                               |                            |                 |              |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                          | Invoice Description                                                                                                              | Status | Held Reason     | Invoice Date | Due Date                                                                      | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|-------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2026-00001997                                           | 407 SHERMAN AVE LDC                                                                                                              | Edit   |                 | 06/03/2026   | 08/03/2026                                                                    | 08/03/2026          |                                   |                        | 650.00             |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                                          |        | <i>Quantity</i> | <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 LDC                                                                                            |        | 1.0000          | EA           | 650.0000                                                                      | 650.00              |                                   |                        |                    |
|                                                         | <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) |                     |                                   | 650.00                 |                    |
|                                                         | Invoice Items                                                                                                                    |        |                 | 1            |                                                                               |                     |                                   |                        |                    |
| 2026-00001998                                           | 207 HOPE AVE LDC                                                                                                                 | Edit   |                 | 06/03/2026   | 08/03/2026                                                                    | 08/03/2026          |                                   |                        | 650.00             |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - 207 HOPE AVE LDC                                                                                               |        | 1.0000          | EA           | 650.0000                                                                      | 650.00              |                                   |                        |                    |
|                                                         | <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) |                     |                                   | 650.00                 |                    |
|                                                         | Invoice Items                                                                                                                    |        |                 | 1            |                                                                               |                     |                                   |                        |                    |
| Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals |                                                                                                                                  |        |                 |              |                                                                               | Invoices            | 4                                 |                        | \$4,200.00         |
| Vendor 170 - BLACK HAWK COUNTY SHERIFF                  |                                                                                                                                  |        |                 |              |                                                                               |                     |                                   |                        |                    |
| 277730                                                  | Service                                                                                                                          | Edit   |                 | 07/23/2026   | 08/03/2026                                                                    | 08/03/2026          |                                   |                        | 65.50              |
| <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                                                                                                        |        | 1.0000          | EA           | 65.5000                                                                       | 65.50               |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                               |        |                 |              | <i>Project</i>                                                                |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)                                                       |        |                 |              |                                                                               |                     |                                   | 65.50                  |                    |
|                                                         | Invoice Items                                                                                                                    |        |                 | 1            |                                                                               |                     |                                   |                        |                    |
| 278047                                                  | Service                                                                                                                          | Edit   |                 | 07/23/2026   | 08/03/2026                                                                    | 08/03/2026          |                                   |                        | 37.75              |
| <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 - Service                                                                                                        |        | 1.0000          | EA           | 37.7500                                                                       | 37.75               |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                               |        |                 |              | <i>Project</i>                                                                |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)                                                       |        |                 |              |                                                                               |                     |                                   | 37.75                  |                    |
|                                                         | Invoice Items                                                                                                                    |        |                 | 1            |                                                                               |                     |                                   |                        |                    |
| Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals           |                                                                                                                                  |        |                 |              |                                                                               | Invoices            | 2                                 |                        | \$103.25           |
| Vendor 162 - BLACK HAWK RENTAL                          |                                                                                                                                  |        |                 |              |                                                                               |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 394489-1                                    | BOBCAT BRISTLE POLYWIRE (42)                                                                                             | Edit   |                 | 06/17/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 833.28             |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - BOBCAT BRISTLE POLYWIRE (42)                                                                           |        | 1.0000          | EA           | 833.2800           | 833.28              |                                   |                        |                    |
|                                             | <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)                          |        |                 |              |                    |                     |                                   | 833.28                 |                    |
|                                             | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| C4217                                       | CREDIT (INV 394505-1) - BOBCAT PLANER TEETH RETURNED                                                                     | Edit   |                 | 07/13/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | (794.00)           |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <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 (INV 394505-1) - BOBCAT PLANER TEETH RETURNED                                                   |        | 1.0000          | EA           | (794.0000)         | (794.00)            |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | (794.00)               |                    |
|                                             | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 162 - BLACK HAWK RENTAL Totals       |                                                                                                                          |        |                 |              | Invoices           | 2                   |                                   |                        | \$39.28            |
| Vendor 20170 - BLUE ROCK DESIGNS            |                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| 0001561                                     | WEBSITE HOSTING FEE                                                                                                      | Edit   |                 | 07/23/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 152.00             |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - WEBSITE HOSTING FEE                                                                                    |        | 1.0000          | EA           | 152.0000           | 152.00              |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)                                  |        |                 |              |                    |                     |                                   | 152.00                 |                    |
|                                             | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 20170 - BLUE ROCK DESIGNS Totals     |                                                                                                                          |        |                 |              | Invoices           | 1                   |                                   |                        | \$152.00           |
| Vendor 8449 - BOUND TREE MEDICAL LLC        |                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| 86291287                                    | WFR EMS Clearlink Continuflo solution drop sets                                                                          | Edit   |                 | 07/27/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 522.72             |
| <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 - WFR EMS Clearlink Continuflo solution drop sets                                                        |        | 1.0000          | EA           | 522.7200           | 522.72              |                                   |                        |                    |
|                                             | <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)            |        |                 |              |                    |                     |                                   | 522.72                 |                    |
|                                             | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 8449 - BOUND TREE MEDICAL LLC Totals |                                                                                                                          |        |                 |              | Invoices           | 1                   |                                   |                        | \$522.72           |
| Vendor 1299 - BRUSTKERN TOWING, INC         |                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|----------------------------------------------------|------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 26-35460                                           | TOW FOR W26-061726                                                     | Edit   |                 | 07/18/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 210.00             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                |        | <i>Quantity</i> | <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 W26-061726                                   |        | 1.0000          | EA           | 210.0000           | 210.00              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-11-1100 1397 (General Fund-Police Department-Police Operations     |        |                 |              |                    |                     |                                   | 210.00                 |                    |
|                                                    | Vehicle Towing & Storage)                                              |        |                 |              |                    |                     |                                   |                        |                    |
|                                                    | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1299 - BRUSTKERN TOWING, INC Totals         |                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$210.00           |
| Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC          |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 29541                                              | PEST CONTROL SERVICES                                                  | Edit   |                 | 07/20/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 75.00              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - PEST CONTROL SERVICES                                |        | 1.0000          | EA           | 75.0000            | 75.00               |                                   |                        |                    |
|                                                    | PROPERTY BUILDING                                                      |        |                 |              |                    |                     |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-11-1100 1371 (General Fund-Police Department-Police Operations     |        |                 |              |                    |                     |                                   | 75.00                  |                    |
|                                                    | Building & Grounds Maintenance)                                        |        |                 |              |                    |                     |                                   |                        |                    |
|                                                    | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals   |                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$75.00            |
| Vendor 23251 - BUILDER BEE CONSTRUCTION LLC        |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 605                                                | 619 W 1st STREET                                                       | Edit   |                 | 07/28/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 18,325.00          |
| <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 - 619 W 1st STREET                                     |        | 1.0000          | EA           | 18,325.0000        | 18,325.00           |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 224-32-5840 1327 (Community Develop Block Grant-Community              |        |                 |              |                    |                     |                                   | 18,325.00              |                    |
|                                                    | Development-Healthy Homes Production Grant Residential Rehabilitation) |        |                 |              |                    |                     |                                   |                        |                    |
|                                                    | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 23251 - BUILDER BEE CONSTRUCTION LLC Totals |                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$18,325.00        |
| Vendor 240 - C & C WELDING INC                     |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 87958                                              | LANDPRIDE REPAIRS                                                      | Edit   |                 | 07/24/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 705.75             |
| <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 - LANDPRIDE REPAIRS                                    |        | 1.0000          | EA           | 705.7500           | 705.75              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks |        |                 |              |                    |                     |                                   | 705.75                 |                    |
|                                                    | Other Equipment Repair & Maintenance)                                  |        |                 |              |                    |                     |                                   |                        |                    |
|                                                    | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 240 - C & C WELDING INC Totals              |                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$705.75           |
| Vendor 221 - CAMPBELL SUPPLY CO                    |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

Report By Vendor - Invoice

Detail Listing

| Invoice Number                                | Invoice Description                                                                           | Status | Held Reason                            | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------|--------|----------------------------------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| INV-00732246                                  | HYD HOSE (50'), BRASS NIPPLE (2), BANDIT CLAMP (2)                                            | Edit   |                                        | 07/10/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 225.46             |
| <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 - HYD HOSE (50'), BRASS NIPPLE (2), BANDIT CLAMP (2)                          |        | 1.0000                                 | EA           | 225.4600           | 225.46              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                            |        |                                        |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                               | 010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)      |        |                                        |              |                    |                     |                                   | 225.46                 |                    |
|                                               |                                                                                               |        | Invoice Items                          |              | 1                  |                     |                                   |                        |                    |
| INV-00735176                                  | RATCHET STRAP FOR DIGGER DERRICK PO 7013-1555                                                 | Edit   |                                        | 07/22/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 19.99              |
| <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 - RATCHET STRAP FOR DIGGER DERRICK PO 7013-1555                               |        | 1.0000                                 | EA           | 19.9900            | 19.99               |                                   |                        |                    |
|                                               | <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)  |        |                                        |              |                    |                     |                                   | 19.99                  |                    |
|                                               |                                                                                               |        | Invoice Items                          |              | 1                  |                     |                                   |                        |                    |
|                                               |                                                                                               |        | Vendor 221 - CAMPBELL SUPPLY CO Totals |              |                    | Invoices            | 2                                 |                        | \$245.45           |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC |                                                                                               |        |                                        |              |                    |                     |                                   |                        |                    |
| E069363                                       | 2# BROWN KRAFT BAGS(2), SACKS #76 1/6 BROWN KRAFT SUPERTUFF                                   | Edit   |                                        | 07/15/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 227.80             |
| <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 - 2# BROWN KRAFT BAGS (2), SACKS #76 1/6 BROWN KRAFT SUPERTUFF                |        | 1.0000                                 | EA           | 227.8000           | 227.80              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                            |        |                                        |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                               | 010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies) |        |                                        |              |                    |                     |                                   | 227.80                 |                    |
|                                               |                                                                                               |        | Invoice Items                          |              | 1                  |                     |                                   |                        |                    |
| E069680                                       | KLEENEX/GARBAGE BAGS                                                                          | Edit   |                                        | 07/20/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 233.59             |
| <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 - KLEENEX/GARBAGE BAGS                                                        |        | 1.0000                                 | EA           | 233.5900           | 233.59              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                            |        |                                        |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                               | 010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)   |        |                                        |              |                    |                     |                                   | 233.59                 |                    |
|                                               |                                                                                               |        | Invoice Items                          |              | 1                  |                     |                                   |                        |                    |





# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| E069636A                                             | 5# BR KRAFT BAGS (2)                                                                                     | Edit   |                 | 07/22/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 73.71              |
| <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 - 5# BR KRAFT BAGS (2)                                                                   |        | 1.0000          | EA           | 73.7100            | 73.71               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-11-1100 1568 (General Fund-Police Department-Police Operations<br>Crime Laboratory Supplies)         |        |                 |              |                    |                     |                                   | 73.71                  |                    |
|                                                      | Invoice Items                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| E069758                                              | TOILET PAPER                                                                                             | Edit   |                 | 07/22/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 101.50             |
| <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 - TOILET PAPER                                                                           |        | 1.0000          | EA           | 101.5000           | 101.50              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-37-4500 1541 (General Fund-Leisure Services-Young Arena<br>Janitorial Supplies)                      |        |                 |              |                    |                     |                                   | 101.50                 |                    |
|                                                      | Invoice Items                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals |                                                                                                          |        |                 |              | Invoices           | 4                   |                                   |                        | \$636.60           |
| Vendor 6169 - CDW GOVERNMENT, LLC                    |                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| AK1EG7K                                              | AXIOM 16GB USB DRIVE 3.0 (10)                                                                            | Edit   |                 | 07/08/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 148.30             |
| <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 - AXIOM 16GB USB DRIVE<br>3.0 (10)                                                       |        | 1.0000          | EA           | 148.3000           | 148.30              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-11-1105 1555 (General Fund-Police Department-Police Computer<br>Services Minor Equipment & Supplies) |        |                 |              |                    |                     |                                   | 148.30                 |                    |
|                                                      | Invoice Items                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| AK1KY1K                                              | PROLINE 10GBASE LR SFP+                                                                                  | Edit   |                 | 07/10/2026   | 08/03/2026         | 08/03/2026          | 07/10/2026                        |                        | 686.20             |
| <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 - PROLINE SFP+ 10G                                                                       |        | 4.0000          | EA           | 171.5500           | 686.20              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital<br>Computer Equipment)                          |        |                 |              |                    |                     |                                   | 686.20                 |                    |
|                                                      | Invoice Items                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| AK2TU5S                                              | TRIPP CA6 UTP MODULAR PLUG<br>100PK                                                                      | Edit   |                 | 07/21/2026   | 08/03/2026         | 08/03/2026          | 07/21/2026                        |                        | 28.82              |
| <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 - TRIPP CA6 UTP MODULAR<br>PLUG 100 PACK                                                 |        | 1.0000          | EA           | 28.8200            | 28.82               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor<br>Computer Equipment)                |        |                 |              |                    |                     |                                   | 28.82                  |                    |
|                                                      | Invoice Items                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                   | Invoice Description                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor <b>6169 - CDW GOVERNMENT, LLC</b> Totals  |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
|                                                  |                                                                                                                  |        |                 |              |                    | Invoices            | 3                                 |                        | \$863.32           |
| Vendor <b>22663 - CENTURYLINK</b>                |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 33696885-JULY26                                  | FIRE ALARM CONNECTION                                                                                            | Edit   |                 | 07/01/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 74.00              |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <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 ALARM CONNECTION                                                                          |        | 1.0000          | EA           | 74.0000            | 74.00               |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-33-3100 1400 (General Fund-Library-Library Services Utility Service)                                         |        |                 |              |                    |                     |                                   | 74.00                  |                    |
|                                                  | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>22663 - CENTURYLINK</b> Totals         |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
|                                                  |                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$74.00            |
| Vendor <b>12747 - CHILD'S WORLD, THE</b>         |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| NA166176                                         | PRINT MATERIALS                                                                                                  | Edit   |                 | 05/14/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 275.40             |
| <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 - PRINT MATERIALS                                                                                |        | 1.0000          | EA           | 275.4000           | 275.40              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-33-3100 1582 (General Fund-Library-Library Services Print Collection)                                        |        |                 |              |                    |                     |                                   | 275.40                 |                    |
|                                                  | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>12747 - CHILD'S WORLD, THE</b> Totals  |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
|                                                  |                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$275.40           |
| Vendor <b>22630 - COMMUNITY BUICK GMC</b>        |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 5030050                                          | SL-N-CYLINDER KIT                                                                                                | Edit   |                 | 07/06/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 60.98              |
| <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 - SL-N-CYLINDER KIT                                                                              |        | 1.0000          | EA           | 60.9800            | 60.98               |                                   |                        |                    |
|                                                  | <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) |        |                 |              |                    |                     |                                   | 60.98                  |                    |
|                                                  | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>22630 - COMMUNITY BUICK GMC</b> Totals |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
|                                                  |                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$60.98            |
| Vendor <b>11213 - COOLEY PUMPING LLC</b>         |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 260147                                           | SERVICE-DOG PARK                                                                                                 | Edit   |                 | 07/01/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 116.99             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - SERVICE-DOG PARK                                                                               |        | 1.0000          | EA           | 116.9900           | 116.99              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)               |        |                 |              |                    |                     |                                   | 116.99                 |                    |
|                                                  | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|--------------------|------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 260679             | SERVICE-MARK'S PARK                                                    | Edit   |                 | 07/06/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 213.98             |
| <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 - SERVICE-MARK'S PARK                                  |        | 1.0000          | EA           | 213.9800           | 213.98              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks |        |                 |              |                    |                     |                                   | 213.98                 |                    |
|                    | Other Contractual Services)                                            |        |                 |              |                    |                     |                                   |                        |                    |
|                    | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 260822             | SERVICE-EXCHANGE                                                       | Edit   |                 | 07/08/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 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-EXCHANGE                                     |        | 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            |                    |                     |                                   |                        |                    |
| 260826             | SERVICE-DANES                                                          | Edit   |                 | 07/08/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 229.02             |
| <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 - SERVICE-DANES                                        |        | 1.0000          | EA           | 229.0200           | 229.02              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks |        |                 |              |                    |                     |                                   | 229.02                 |                    |
|                    | Other Contractual Services)                                            |        |                 |              |                    |                     |                                   |                        |                    |
|                    | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 260832             | SERVICE-TIBBITTS                                                       | Edit   |                 | 07/08/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 112.81             |
| <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 - SERVICE-TIBBITTS                                     |        | 1.0000          | EA           | 112.8100           | 112.81              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks |        |                 |              |                    |                     |                                   | 112.81                 |                    |
|                    | Other Contractual Services)                                            |        |                 |              |                    |                     |                                   |                        |                    |
|                    | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 260834             | SERVICE-HELLMAN FIELD                                                  | Edit   |                 | 07/08/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 94.35              |
| <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 - SERVICE-HELLMAN FIELD                                |        | 1.0000          | EA           | 94.3500            | 94.35               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks |        |                 |              |                    |                     |                                   | 94.35                  |                    |
|                    | Other Contractual Services)                                            |        |                 |              |                    |                     |                                   |                        |                    |
|                    | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|----------------------------------------------------------------------------|------------------------|--------------------|
| 261889                                          | PD Training Center - PUMP OUT SEPTIC                                                                            | Edit   |                 | 07/21/2026   | 08/03/2026         | 08/03/2026          | 07/24/2026                                                                 |                        | 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 - PD Training Center - PUMP OUT SEPTIC                                                          |        | 1.0000          | EA           | 350.0000           | 350.00              |                                                                            |                        |                    |
|                                                 | <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) |        |                 |              |                    |                     |                                                                            | 350.00                 |                    |
|                                                 | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                                                            |                        |                    |
| Vendor 11213 - COOLEY PUMPING LLC Totals        |                                                                                                                 |        |                 |              |                    |                     |                                                                            |                        | \$1,234.14         |
| Invoices 7                                      |                                                                                                                 |        |                 |              |                    |                     |                                                                            |                        |                    |
| Vendor 23374 - ELIZABETH CURRAN                 |                                                                                                                 |        |                 |              |                    |                     |                                                                            |                        |                    |
| 2027-00000145                                   | 1432 Ingersoll Rd                                                                                               | Edit   |                 | 07/27/2026   | 08/03/2026         | 08/03/2026          |                                                                            |                        | 246.00             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                          | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - 1432 Ingersoll Rd                                                                             |        | 1.0000          | EA           | 246.0000           | 246.00              |                                                                            |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                                                            | <i>Amount</i>          |                    |
|                                                 | 266-07-7500 2142 (Road Use Tax-City Engineer-Street Construction Easements)                                     |        |                 |              |                    |                     |                                                                            | 246.00                 |                    |
|                                                 | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                                                            |                        |                    |
| Vendor 23374 - ELIZABETH CURRAN Totals          |                                                                                                                 |        |                 |              |                    |                     |                                                                            |                        | \$246.00           |
| Invoices 1                                      |                                                                                                                 |        |                 |              |                    |                     |                                                                            |                        |                    |
| Vendor 10447 - D & W FLOOR COVERING, INC        |                                                                                                                 |        |                 |              |                    |                     |                                                                            |                        |                    |
| 2027-00000126                                   | VET MEMORIAL HALL - FLOORING REPAIR PRE-AUTH                                                                    | Edit   |                 | 07/08/2026   | 08/03/2026         | 08/03/2026          | 07/22/2026                                                                 |                        | 7,181.16           |
| <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 - VET MEMORIAL HALL - FLOORING REPAIR PRE-AUTH                                                  |        | 1.0000          | EA           | 7,181.1600         | 7,181.16            |                                                                            |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                                                            | <i>Amount</i>          |                    |
|                                                 | 010-22-8820 1382 (General Fund-Building Inspection-Facilities Restricted Project Building Improvements)         |        |                 |              |                    |                     | 01MYR.COURBAT (MAYORS RESTRICTED PROJECTS, MEMORIAL HALL COURBAT MEMORIAL) | 3,895.12               |                    |
|                                                 | 010-22-8820 1382 (General Fund-Building Inspection-Facilities Restricted Project Building Improvements)         |        |                 |              |                    |                     | 01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)   | 3,286.04               |                    |
|                                                 | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                                                            |                        |                    |
| Vendor 10447 - D & W FLOOR COVERING, INC Totals |                                                                                                                 |        |                 |              |                    |                     |                                                                            |                        | \$7,181.16         |
| Invoices 1                                      |                                                                                                                 |        |                 |              |                    |                     |                                                                            |                        |                    |
| Vendor 389 - DELTA DENTAL OF IOWA               |                                                                                                                 |        |                 |              |                    |                     |                                                                            |                        |                    |
| 3255900000202627                                | JULY 2026 DENTAL CLAIMS PAID 7/1/26 TO 7/31/26                                                                  | Edit   |                 | 07/27/2026   | 08/03/2026         | 08/03/2026          |                                                                            |                        | 54,959.16          |
| <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 - EE CONTRIBUTION 7/24/2026                                                                     |        | 1.0000          | EA           | (1,373.5000)       | (1,373.50)          |                                                                            |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                                                            | <i>Amount</i>          |                    |
|                                                 | 010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)        |        |                 |              |                    |                     |                                                                            | (1,373.50)             |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 3255900000202627                           | JULY 2026 DENTAL CLAIMS PAID 7/1/26 TO 7/31/26                                                                  | Edit   |                 | 07/27/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 54,959.16          |
| <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 - EE CONTRIBUTION 7/9/2026                                                                      |        | 1.0000          | EA           | (1,373.5000)       | (1,373.50)          |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)        |        |                 |              |                    |                     |                                   | (1,373.50)             |                    |
|                                            | Conversion Item - JULY 2026 DENTAL CLAIMS PAID 7/1/26 TO 7/31/26                                                |        | 1.0000          | EA           | 57,706.1600        | 57,706.16           |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)                 |        |                 |              |                    |                     |                                   | 57,706.16              |                    |
|                                            | Invoice Items                                                                                                   |        |                 | 3            |                    |                     |                                   |                        |                    |
| Vendor 389 - DELTA DENTAL OF IOWA Totals   |                                                                                                                 |        |                 |              |                    |                     |                                   |                        | \$54,959.16        |
| Invoices                                   |                                                                                                                 |        |                 |              |                    |                     |                                   |                        | 1                  |
|                                            |                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 3079 - DENNIS SUPPLY COMPANY        |                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| WA0002344957-001                           | PD TRAINING - HVAC BLOWER MOTOR                                                                                 | Edit   |                 | 07/21/2026   | 08/03/2026         | 08/03/2026          | 07/23/2026                        |                        | 205.40             |
| <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 - PD TRAINING - HVAC BLOWER MOTOR                                                               |        | 1.0000          | EA           | 205.4000           | 205.40              |                                   |                        |                    |
|                                            | <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) |        |                 |              |                    |                     |                                   | 205.40                 |                    |
|                                            | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 3079 - DENNIS SUPPLY COMPANY Totals |                                                                                                                 |        |                 |              |                    |                     |                                   |                        | \$205.40           |
| Invoices                                   |                                                                                                                 |        |                 |              |                    |                     |                                   |                        | 1                  |
|                                            |                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 1206 - DIGITECH COMPUTER LLC        |                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| 618003732                                  | WFR EMS Ambulance billing                                                                                       | Edit   |                 | 06/30/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 18,377.01          |
| <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 - WFR EMS Ambulance billing                                                                     |        | 1.0000          | EA           | 18,377.0100        | 18,377.01           |                                   |                        |                    |
|                                            | <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)            |        |                 |              |                    |                     |                                   | 18,377.01              |                    |
|                                            | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1206 - DIGITECH COMPUTER LLC Totals |                                                                                                                 |        |                 |              |                    |                     |                                   |                        | \$18,377.01        |
| Invoices                                   |                                                                                                                 |        |                 |              |                    |                     |                                   |                        | 1                  |
|                                            |                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 21368 - DINGES FIRE COMPANY         |                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 89415                                                  | HELMETS FOR NEW HIRES x4                                                                                | Edit   |                 | 07/22/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 2,057.60           |
| <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 - HELMETS FOR NEW HIRES x4                                                              |        | 1.0000          | EA           | 2,057.6000         | 2,057.60            |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 326-12-1400 2112 (FYE2026 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment) |        |                 |              |                    |                     |                                   | 2,057.60               |                    |
|                                                        | Invoice Items                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21368 - DINGES FIRE COMPANY Totals              |                                                                                                         |        |                 |              | Invoices           | 1                   |                                   |                        | \$2,057.60         |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT        |                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| 9193937-00                                             | SUPPLIES                                                                                                | Edit   |                 | 07/11/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 244.34             |
| <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 - SUPPLIES                                                                              |        | 1.0000          | EA           | 244.3400           | 244.34              |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)                        |        |                 |              |                    |                     |                                   | 244.34                 |                    |
|                                                        | Invoice Items                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21368 - DINGES FIRE COMPANY Totals              |                                                                                                         |        |                 |              | Invoices           | 1                   |                                   |                        | \$2,057.60         |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT        |                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| 9196217-00                                             | REPLACEMENT HANDLE                                                                                      | Edit   |                 | 07/11/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 144.00             |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                        | Conversion Item - REPLACEMENT HANDLE                                                                    |        | 1.0000          | EA           | 144.0000           | 144.00              |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)             |        |                 |              |                    |                     |                                   | 144.00                 |                    |
|                                                        | Invoice Items                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals |                                                                                                         |        |                 |              | Invoices           | 3                   |                                   |                        | \$764.89           |
| Vendor 22912 - EN ENGINEERING, LLC                     |                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| 9214731-00                                             | GFI BREAKER FOR SIGN LAB MACHINE - PO 7003-1577                                                         | Edit   |                 | 07/11/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 376.55             |
| <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 - GFI BREAKER FOR SIGN LAB MACHINE - PO 7003-1577                                       |        | 1.0000          | EA           | 376.5500           | 376.55              |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)     |        |                 |              |                    |                     |                                   | 376.55                 |                    |
|                                                        | Invoice Items                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals |                                                                                                         |        |                 |              | Invoices           | 3                   |                                   |                        | \$764.89           |
| Vendor 22912 - EN ENGINEERING, LLC                     |                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 0548063                                    | Cont 1088 Fiber Project Engineering                                                                                                  | Edit   |                 | 07/22/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 52,980.53          |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - Cont 1088 Fiber Project Engineering                                                                                |        | 1.0000          | EA           | 52,980.5300        | 52,980.53           |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 624-14-5320 2103 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting) |        |                 |              |                    |                     |                                   | 52,980.53              |                    |
|                                            | Invoice Items                                                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22912 - EN ENGINEERING, LLC Totals  |                                                                                                                                      |        |                 |              | Invoices           |                     | 1                                 |                        | \$52,980.53        |
| Vendor 471 - EXPRESS SERVICES, INC.        |                                                                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 34208638                                   | YDW ATTENDANT TAYLOR, A'TAYA LANISE - WEEK ENDING 7-19-26                                                                            | Edit   |                 | 07/22/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 624.00             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                              |        | <i>Quantity</i> | <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 ATTENDANT TAYLOR, A'TAYA LANISE - WEEK ENDING 7-19-26                                                          |        | 1.0000          | EA           | 624.0000           | 624.00              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)                                              |        |                 |              |                    |                     |                                   | 624.00                 |                    |
|                                            | Invoice Items                                                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 471 - EXPRESS SERVICES, INC. Totals |                                                                                                                                      |        |                 |              | Invoices           |                     | 1                                 |                        | \$624.00           |
| Vendor 484 - FARNSWORTH ELECTRONICS        |                                                                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 45914                                      | VF3501 20 PK VACUUM BAGS - PO 7011-1555                                                                                              | Edit   |                 | 07/21/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 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 - VF3501 20 PK VACUUM BAGS - PO 7011-1555                                                                            |        | 1.0000          | EA           | 37.5200            | 37.52               |                                   |                        |                    |
|                                            | <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)                                         |        |                 |              |                    |                     |                                   | 37.52                  |                    |
|                                            | Invoice Items                                                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 484 - FARNSWORTH ELECTRONICS Totals |                                                                                                                                      |        |                 |              | Invoices           |                     | 1                                 |                        | \$37.52            |
| Vendor 486 - FEDEX                         |                                                                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 9-390-02869                                | SHIPPING CHARGES                                                                                                                     | Edit   |                 | 07/22/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 28.73              |
| <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 - SHIPPING CHARGES                                                                                                   |        | 1.0000          | EA           | 28.7300            | 28.73               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |





# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 9-390-02869                               | SHIPPING CHARGES                                                                                                | Edit   |                 | 07/22/2026                | 08/03/2026         | 08/03/2026          |                                   |                        | 28.73              |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>                | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | 010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)                   |        |                 |                           |                    |                     |                                   | 28.73                  |                    |
|                                           |                                                                                                                 |        | Invoice Items   | 1                         |                    |                     |                                   |                        |                    |
| Vendor 11488 - FERGUSON ENTERPRISES, INC. |                                                                                                                 |        |                 | Vendor 486 - FEDEX Totals |                    | Invoices            | 1                                 |                        | \$28.73            |
| 2838734                                   | PARK PLUMBING PARTS                                                                                             | Edit   |                 | 07/10/2026                | 08/03/2026         | 08/03/2026          |                                   |                        | 14.03              |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>                | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item - PARK PLUMBING PARTS                                                                           |        | 1.0000          | EA                        | 14.0300            | 14.03               |                                   |                        |                    |
|                                           | <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)    |        |                 |                           |                    |                     |                                   | 14.03                  |                    |
|                                           |                                                                                                                 |        | Invoice Items   | 1                         |                    |                     |                                   |                        |                    |
| 2844199                                   | LIBRARY - HVAC                                                                                                  | Edit   |                 | 07/10/2026                | 08/03/2026         | 08/03/2026          | 07/23/2026                        |                        | 43.79              |
| <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 - LIBRARY - HVAC                                                                                |        | 1.0000          | EA                        | 43.7900            | 43.79               |                                   |                        |                    |
|                                           | <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) |        |                 |                           |                    |                     |                                   | 43.79                  |                    |
|                                           |                                                                                                                 |        | Invoice Items   | 1                         |                    |                     |                                   |                        |                    |
| 2777212                                   | GATES SPLASH PAD PLUMBING                                                                                       | Edit   |                 | 07/15/2026                | 08/03/2026         | 08/03/2026          |                                   |                        | 26.21              |
| <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 - GATES SPLASH PAD PLUMBING                                                                     |        | 1.0000          | EA                        | 26.2100            | 26.21               |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                              |        |                 |                           | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)    |        |                 |                           |                    |                     |                                   | 26.21                  |                    |
|                                           |                                                                                                                 |        | Invoice Items   | 1                         |                    |                     |                                   |                        |                    |
| 2860893                                   | YA-HAND DRYER PARTS                                                                                             | Edit   |                 | 07/16/2026                | 08/03/2026         | 08/03/2026          |                                   |                        | 347.34             |
| <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 - YA-HAND DRYER PARTS                                                                           |        | 1.0000          | EA                        | 347.3400           | 347.34              |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                              |        |                 |                           | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)                     |        |                 |                           |                    |                     |                                   | 347.34                 |                    |
|                                           |                                                                                                                 |        | Invoice Items   | 1                         |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|---------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2856596                                              | SHOP VALVE                                                                                                   | Edit   |                 | 07/17/2026   | 08/03/2026                                                                | 08/03/2026          |                                   |                        | 217.89             |
| <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 - SHOP VALVE                                                                                 |        | 1.0000          | EA           | 217.8900                                                                  | 217.89              |                                   |                        |                    |
|                                                      | <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) |        |                 |              |                                                                           |                     |                                   | 217.89                 |                    |
|                                                      | Invoice Items                                                                                                |        |                 | 1            |                                                                           |                     |                                   |                        |                    |
| Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals     |                                                                                                              |        |                 |              | Invoices                                                                  |                     | 5                                 |                        | \$649.26           |
| Vendor 21857 - FOLDING PARTITION SERVICES INC        |                                                                                                              |        |                 |              |                                                                           |                     |                                   |                        |                    |
| 14698                                                | SERVICE CALL FOR BROKEN DIVIDER WALL                                                                         | Edit   |                 | 05/19/2026   | 08/03/2026                                                                | 08/03/2026          |                                   |                        | 360.00             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <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 BROKEN DIVIDER WALL                                                       |        | 1.0000          | EA           | 360.0000                                                                  | 360.00              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>                                                            |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)                      |        |                 |              |                                                                           |                     |                                   | 360.00                 |                    |
|                                                      | Invoice Items                                                                                                |        |                 | 1            |                                                                           |                     |                                   |                        |                    |
| Vendor 21857 - FOLDING PARTITION SERVICES INC Totals |                                                                                                              |        |                 |              | Invoices                                                                  |                     | 1                                 |                        | \$360.00           |
| Vendor 23367 - FOREVER LAWN                          |                                                                                                              |        |                 |              |                                                                           |                     |                                   |                        |                    |
| 26024                                                | GATES PARK REPAIRS                                                                                           | Edit   |                 | 05/13/2026   | 08/03/2026                                                                | 08/03/2026          |                                   |                        | 2,499.74           |
| <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 - GATES PARK REPAIRS                                                                         |        | 1.0000          | EA           | 2,499.7400                                                                | 2,499.74            |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>                                                            |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)            |        |                 |              | 37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS) |                     |                                   | 2,499.74               |                    |
|                                                      | Invoice Items                                                                                                |        |                 | 1            |                                                                           |                     |                                   |                        |                    |
| Vendor 23367 - FOREVER LAWN Totals                   |                                                                                                              |        |                 |              | Invoices                                                                  |                     | 1                                 |                        | \$2,499.74         |
| Vendor 23368 - FORT DODGE PUBLIC LIBRARY             |                                                                                                              |        |                 |              |                                                                           |                     |                                   |                        |                    |
| 2026-00001994                                        | LOST ILL REPLACEMENT FEE                                                                                     | Edit   |                 | 06/29/2026   | 08/03/2026                                                                | 08/03/2026          |                                   |                        | 14.99              |
| <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 - LOST ILL REPLACEMENT FEE                                                                   |        | 1.0000          | EA           | 14.9900                                                                   | 14.99               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>                                                            |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)                   |        |                 |              |                                                                           |                     |                                   | 14.99                  |                    |
|                                                      | Invoice Items                                                                                                |        |                 | 1            |                                                                           |                     |                                   |                        |                    |
| Vendor 23368 - FORT DODGE PUBLIC LIBRARY Totals      |                                                                                                              |        |                 |              | Invoices                                                                  |                     | 1                                 |                        | \$14.99            |
| Vendor 2206 - GALLS LLC                              |                                                                                                              |        |                 |              |                                                                           |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|-------------------------------------------------|------------------------------------------------------------------------------------------------|--------|---------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| 035695688                                       | SAFARILANDS BUCKLELESS<br>OUTER DUTY BELT (3)                                                  | Edit   |               | 07/20/2026   | 08/03/2026  | 08/03/2026   |                            |                 | 285.57             |
| P.O. Number                                     | Item Description                                                                               |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                 | Conversion Item - SAFARILANDS BUCKLELESS<br>OUTER DUTY BELT (3)                                |        | 1.0000        | EA           | 285.5700    | 285.57       |                            |                 |                    |
|                                                 | G/L Account                                                                                    |        |               |              | Project     |              |                            | Amount          |                    |
|                                                 | 010-11-1100 1579 (General Fund-Police Department-Police Operations<br>Uniforms)                |        |               |              |             |              |                            | 285.57          |                    |
|                                                 |                                                                                                |        | Invoice Items |              | 1           |              |                            |                 |                    |
| 035720239                                       | CLASS A UNIFORM COATS x3                                                                       | Edit   |               | 07/21/2026   | 08/03/2026  | 08/03/2026   |                            |                 | 691.62             |
| P.O. Number                                     | Item Description                                                                               |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                 | Conversion Item - CLASS A UNIFORM COATS<br>x3                                                  |        | 1.0000        | EA           | 691.6200    | 691.62       |                            |                 |                    |
|                                                 | G/L Account                                                                                    |        |               |              | Project     |              |                            | Amount          |                    |
|                                                 | 010-12-1400 1579 (General Fund-Fire Department-Fire Protection<br>Service Uniforms)            |        |               |              |             |              |                            | 691.62          |                    |
|                                                 |                                                                                                |        | Invoice Items |              | 1           |              |                            |                 |                    |
| 035741692                                       | CLASS A PANTS                                                                                  | Edit   |               | 07/23/2026   | 08/03/2026  | 08/03/2026   |                            |                 | 32.50              |
| P.O. Number                                     | Item Description                                                                               |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                 | Conversion Item - CLASS A PANTS                                                                |        | 1.0000        | EA           | 32.5000     | 32.50        |                            |                 |                    |
|                                                 | G/L Account                                                                                    |        |               |              | Project     |              |                            | Amount          |                    |
|                                                 | 010-12-1400 1579 (General Fund-Fire Department-Fire Protection<br>Service Uniforms)            |        |               |              |             |              |                            | 32.50           |                    |
|                                                 |                                                                                                |        | Invoice Items |              | 1           |              |                            |                 |                    |
| Vendor 2206 - GALLS LLC Totals                  |                                                                                                |        |               |              |             | Invoices     | 3                          |                 | \$1,009.69         |
| Vendor 23065 - GENUINE PARTS COMPANY INC        |                                                                                                |        |               |              |             |              |                            |                 |                    |
| 374044                                          | GLOVES                                                                                         | Edit   |               | 07/22/2026   | 08/03/2026  | 08/03/2026   |                            |                 | 199.90             |
| P.O. Number                                     | Item Description                                                                               |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                 | Conversion Item - GLOVES                                                                       |        | 1.0000        | EA           | 199.9000    | 199.90       |                            |                 |                    |
|                                                 | G/L Account                                                                                    |        |               |              | Project     |              |                            | Amount          |                    |
|                                                 | 010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety &<br>Protective Equipment) |        |               |              |             |              |                            | 199.90          |                    |
|                                                 |                                                                                                |        | Invoice Items |              | 1           |              |                            |                 |                    |
| Vendor 23065 - GENUINE PARTS COMPANY INC Totals |                                                                                                |        |               |              |             | Invoices     | 1                          |                 | \$199.90           |
| Vendor 9889 - GLASS TECH                        |                                                                                                |        |               |              |             |              |                            |                 |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 968-5682930                                                 | 2021 FORD EXP WINDSHIELD -<br>1FM5K8AB6MGA20051                                                                     | Edit   |                 | 06/30/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 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 - 2021 FORD EXP<br>WINDSHIELD -1FM5K8AB6MGA20051                                                    |        | 1.0000          | EA           | 430.0000           | 430.00              |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                                                                  |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                             | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 430.00                 |                    |
|                                                             | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>9889 - GLASS TECH</b> Totals                      |                                                                                                                     |        |                 |              |                    | Invoices            | 1                                 |                        | \$430.00           |
| Vendor <b>553 - GRAINGER</b>                                |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 9980623939                                                  | THREAD CONVERSION KIT -SHOP<br>TOOL                                                                                 | Edit   |                 | 07/09/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 59.32              |
| <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 - THREAD CONVERSION KIT<br>-SHOP TOOL                                                               |        | 1.0000          | EA           | 59.3200            | 59.32               |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                                                                  |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                             | 010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor<br>Equipment & Supplies)                         |        |                 |              |                    |                     |                                   | 59.32                  |                    |
|                                                             | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>553 - GRAINGER</b> Totals                         |                                                                                                                     |        |                 |              |                    | Invoices            | 1                                 |                        | \$59.32            |
| Vendor <b>22218 - GRANITE TELECOMMUNICATIONS LLC</b>        |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 752700691                                                   | TELECOM - LINE CHARGES                                                                                              | Edit   |                 | 07/01/2026   | 08/03/2026         | 08/03/2026          | 07/01/2026                        |                        | 4,460.23           |
| <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 - TELECOM - EPIC<br>INSTALLATION                                                                    |        | 1.0000          | EA           | 274.0000           | 274.00              |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                                                                  |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                             | 010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other<br>Professional Services)                        |        |                 |              |                    |                     |                                   | 274.00                 |                    |
|                                                             | Conversion Item - TELECOM - LINE CHARGES                                                                            |        | 1.0000          | EA           | 4,186.2300         | 4,186.23            |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                                                                  |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                             | 010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS<br>Telephone & Fax Expense)                            |        |                 |              |                    |                     |                                   | 4,186.23               |                    |
|                                                             | Invoice Items                                                                                                       |        |                 | 2            |                    |                     |                                   |                        |                    |
| Vendor <b>22218 - GRANITE TELECOMMUNICATIONS LLC</b> Totals |                                                                                                                     |        |                 |              |                    | Invoices            | 1                                 |                        | \$4,460.23         |
| Vendor <b>21660 - GRIMCO INC</b>                            |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 35782466-01                                             | L730 MRP HP L730 64" LATEX PRINTER AND INK PO 7002-1577                                             | Edit   |                 | 07/17/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 20,657.00          |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - L730 MRP HP L730 64" LATEX PRINTER AND INK PO 7002-1577                           |        | 1.0000          | EA           | 20,657.0000        | 20,657.00           |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                         | 324-17-7120 2110 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Safety Machinery & Equipment)     |        |                 |              |                    |                     |                                   | 20,657.00              |                    |
|                                                         | Invoice Items                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 35782466-02                                             | HP LATEX 730/830 KIT ASSESSORY SIGN PRINTER PO 7002-1577                                            | Edit   |                 | 07/21/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 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 - HP LATEX 730/830 KIT ASSESSORY SIGN PRINTER PO 7002-1577                          |        | 1.0000          | EA           | 225.0000           | 225.00              |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                         | 266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies) |        |                 |              |                    |                     |                                   | 225.00                 |                    |
|                                                         | Invoice Items                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 564 - GRIMCO INC Totals                          |                                                                                                     |        |                 |              |                    | Invoices            | 2                                 |                        | \$20,882.00        |
| Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE        |                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 3482                                                    | August Budget Support                                                                               | Edit   |                 | 07/27/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 52,083.00          |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - August Budget Support                                                             |        | 1.0000          | EA           | 52,083.0000        | 52,083.00           |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                         | 010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)                        |        |                 |              |                    |                     |                                   | 52,083.00              |                    |
|                                                         | Invoice Items                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals |                                                                                                     |        |                 |              |                    | Invoices            | 1                                 |                        | \$52,083.00        |
| Vendor 587 - HAWKEYE ALARM & SIGNAL                     |                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 107034                                                  | BAD PULL STATION ON ALARM SYSTEM -PW BLDG MAINT.                                                    | Edit   |                 | 07/17/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 328.00             |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - BAD PULL STATION ON ALARM SYSTEM -PW BLDG MAINT.                                  |        | 1.0000          | EA           | 328.0000           | 328.00              |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                         | 266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance) |        |                 |              |                    |                     |                                   | 328.00                 |                    |
|                                                         | Invoice Items                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|--------------------------------------------|-----------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 106947                                     | ANNUAL ALARM<br>MONITORING/CELLULAR<br>TRANSMITTER FEE                                              | Edit   |                 | 07/22/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 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 - ANNUAL ALARM<br>MONITORING/CELLULAR TRANSMITTER FEE                               |        | 1.0000          | EA           | 900.0000           | 900.00              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other<br>Contractual Services)          |        |                 |              |                    |                     |                                   | 900.00                 |                    |
|                                            | Invoice Items                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 587 - HAWKEYE ALARM & SIGNAL Totals |                                                                                                     |        |                 |              | Invoices           | 2                   |                                   |                        | \$1,228.00         |
| Vendor 7890 - IAEI                         |                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 7019482 7/26                               | ANNUAL MEMBERSHIP - TIM<br>MOYER                                                                    | Edit   |                 | 07/15/2026   | 08/03/2026         | 08/03/2026          | 07/21/2026                        |                        | 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 - ANNUAL MEMBERSHIP -<br>TIM MOYER                                                  |        | 1.0000          | EA           | 150.0000           | 150.00              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-22-5100 1391 (General Fund-Building Inspection-Building & Housing<br>Safety Dues & Memberships) |        |                 |              |                    |                     |                                   | 150.00                 |                    |
|                                            | Invoice Items                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 7890 - IAEI Totals                  |                                                                                                     |        |                 |              | Invoices           | 1                   |                                   |                        | \$150.00           |
| Vendor 5810 - INGRAM LIBRARY SERVICES LLC  |                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 97716410                                   | PRINT MATERIALS                                                                                     | Edit   |                 | 07/07/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 681.80             |
| <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 - PRINT MATERIALS                                                                   |        | 1.0000          | EA           | 681.8000           | 681.80              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-33-3100 1582 (General Fund-Library-Library Services Print<br>Collection)                        |        |                 |              |                    |                     |                                   | 681.80                 |                    |
|                                            | Invoice Items                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 97813128                                   | PRINT MATERIALS                                                                                     | Edit   |                 | 07/10/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 532.84             |
| <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 - PRINT MATERIALS                                                                   |        | 1.0000          | EA           | 532.8400           | 532.84              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-33-3100 1582 (General Fund-Library-Library Services Print<br>Collection)                        |        |                 |              |                    |                     |                                   | 532.84                 |                    |
|                                            | Invoice Items                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|--------------------|---------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 97826398           | PRINT MATERIALS                                                           | Edit   |                 | 07/12/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 459.78             |
| <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 - PRINT MATERIALS                                         |        | 1.0000          | EA           | 459.7800           | 459.78              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Print Collection) |        |                 |              |                    |                     |                                   | 459.78                 |                    |
|                    | Invoice Items                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| 97877930           | PRINT MATERIALS                                                           | Edit   |                 | 07/14/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 36.35              |
| <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 - PRINT MATERIALS                                         |        | 1.0000          | EA           | 36.3500            | 36.35               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Print Collection) |        |                 |              |                    |                     |                                   | 36.35                  |                    |
|                    | Invoice Items                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| 97895774           | PRINT MATERIALS                                                           | Edit   |                 | 07/14/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 186.28             |
| <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 - PRINT MATERIALS                                         |        | 1.0000          | EA           | 186.2800           | 186.28              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Print Collection) |        |                 |              |                    |                     |                                   | 186.28                 |                    |
|                    | Invoice Items                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| 97933270           | PRINT MATERIALS                                                           | Edit   |                 | 07/16/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 417.73             |
| <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 - PRINT MATERIALS                                         |        | 1.0000          | EA           | 417.7300           | 417.73              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Print Collection) |        |                 |              |                    |                     |                                   | 417.73                 |                    |
|                    | Invoice Items                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| 97933271           | PRINT MATERIALS                                                           | Edit   |                 | 07/16/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 97.88              |
| <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 - PRINT MATERIALS                                         |        | 1.0000          | EA           | 97.8800            | 97.88               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Print Collection) |        |                 |              |                    |                     |                                   | 97.88                  |                    |
|                    | Invoice Items                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 97971890                                            | PRINT MATERIALS                                                                                                  | Edit   |                 | 07/17/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 37.50              |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - PRINT MATERIALS                                                                                |        | 1.0000          | EA           | 37.5000            | 37.50               |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-33-3100 1582 (General Fund-Library-Library Services Print Collection)                                        |        |                 |              |                    |                     |                                   | 37.50                  |                    |
|                                                     | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals    |                                                                                                                  |        |                 |              | Invoices           | 8                   |                                   |                        | \$2,450.16         |
| Vendor 7348 - INTERSTATE BILLING SERVICE INC        |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 04P109547                                           | BRAKE SHOE KIT (4)/CORE - 152109                                                                                 | Edit   |                 | 07/14/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 504.60             |
| <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 - BRAKE SHOE KIT (4)/CORE -152109                                                                |        | 1.0000          | EA           | 504.6000           | 504.60              |                                   |                        |                    |
|                                                     | <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) |        |                 |              |                    |                     |                                   | 504.60                 |                    |
|                                                     | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 04P109608                                           | FILTER RESTOCK-OIL, FUEL, ETC. (17)                                                                              | Edit   |                 | 07/16/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 597.20             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - FILTER RESTOCK-OIL, FUEL, ETC. (17)                                                            |        | 1.0000          | EA           | 597.2000           | 597.20              |                                   |                        |                    |
|                                                     | <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) |        |                 |              |                    |                     |                                   | 597.20                 |                    |
|                                                     | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals |                                                                                                                  |        |                 |              | Invoices           | 2                   |                                   |                        | \$1,101.80         |
| Vendor 5951 - INVISION ARCHITECTURE                 |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 26INV0008-2                                         | PW FUEL STATION & TRUCK STORAGE SERVICES THROUGH 6-30-26                                                         | Edit   |                 | 06/30/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 705.00             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <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 FUEL STATION & TRUCK STORAGE SERVICES THROUGH 6-30-26                                       |        | 1.0000          | EA           | 705.0000           | 705.00              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 525-15-5400 1319 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Professional Services)                   |        |                 |              |                    |                     |                                   | 235.00                 |                    |
|                                                     | 266-17-7120 1319 (Road Use Tax-Traffic Operations-Traffic Safety Other Professional Services)                    |        |                 |              |                    |                     |                                   | 235.00                 |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 26INV0008-2                                                 | PW FUEL STATION & TRUCK STORAGE SERVICES THROUGH 6-30-26                                                             | Edit            |             | 06/30/2026         | 08/03/2026          | 08/03/2026                        |                        |              | 705.00             |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                                                              | <i>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 1319 (Road Use Tax-Street Department-Street Maintenance Other Professional Services)                     |                 |             |                    |                     |                                   | 235.00                 |              |                    |
|                                                             | Invoice Items                                                                                                        | 1               |             |                    |                     |                                   |                        |              |                    |
| Vendor 5951 - INVISION ARCHITECTURE                         |                                                                                                                      |                 |             |                    | Totals              | Invoices                          | 1                      |              | \$705.00           |
| Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS |                                                                                                                      |                 |             |                    |                     |                                   |                        |              |                    |
| 24862                                                       | NEIA NEPA Study Local Match                                                                                          | Edit            |             | 06/30/2026         | 08/03/2026          | 08/03/2026                        |                        |              | 587.38             |
| <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 - NEIA NEPA Study Local Match                                                                        | 1.0000          | EA          | 587.3800           | 587.38              |                                   |                        |              |                    |
|                                                             | <i>G/L Account</i>                                                                                                   |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                             | 324-08-6220 2103 (FYE2024 GO Bond Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)            |                 |             |                    |                     |                                   | 587.38                 |              |                    |
|                                                             | Invoice Items                                                                                                        | 1               |             |                    |                     |                                   |                        |              |                    |
| Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS |                                                                                                                      |                 |             |                    | Totals              | Invoices                          | 1                      |              | \$587.38           |
| Vendor 22706 - ITG COMMUNICATIONS LLC                       |                                                                                                                      |                 |             |                    |                     |                                   |                        |              |                    |
| BB053126TO4                                                 | Cont 1088 Fiber/Backbone                                                                                             | Edit            |             | 07/06/2026         | 08/03/2026          | 08/03/2026                        |                        |              | 7,226.50           |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                                                              | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                                             | Conversion Item - Cont 1088 Fiber/Backbone                                                                           | 1.0000          | EA          | 7,226.5000         | 7,226.50            |                                   |                        |              |                    |
|                                                             | <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) |                 |             |                    |                     |                                   | 7,226.50               |              |                    |
|                                                             | Invoice Items                                                                                                        | 1               |             |                    |                     |                                   |                        |              |                    |
| Vendor 22706 - ITG COMMUNICATIONS LLC                       |                                                                                                                      |                 |             |                    | Totals              | Invoices                          | 1                      |              | \$7,226.50         |
| Vendor BBAR053126TO14                                       |                                                                                                                      |                 |             |                    |                     |                                   |                        |              |                    |
| BBAR053126TO14                                              | Cont 1088 Fiber/Backbone                                                                                             | Edit            |             | 07/06/2026         | 08/03/2026          | 08/03/2026                        |                        |              | 8,941.70           |
| <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          | 8,941.7000         | 8,941.70            |                                   |                        |              |                    |
|                                                             | <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) |                 |             |                    |                     |                                   | 8,941.70               |              |                    |
|                                                             | Invoice Items                                                                                                        | 1               |             |                    |                     |                                   |                        |              |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| BBAR053126TO15a                              | Cont 1088 Fiber/Backbone                                                                                             | Edit   |                 | 07/06/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 4,419.32           |
| <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 - Cont 1088 Fiber/Backbone                                                                           |        | 1.0000          | EA           | 4,419.3200         | 4,419.32            |                                   |                        |                    |
|                                              | <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) |        |                 |              |                    |                     |                                   | 4,419.32               |                    |
|                                              | Invoice Items                                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22706 - ITG COMMUNICATIONS LLC Totals |                                                                                                                      |        |                 |              | Invoices           | 3                   |                                   |                        | \$20,587.52        |
| Vendor 830 - JIM LIND SERVICE                |                                                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 373331                                       | MOTORCYCLE FUEL 4.3 GAL                                                                                              | Edit   |                 | 07/14/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 21.66              |
| <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 - MOTORCYCLE FUEL 4.3 GAL                                                                            |        | 1.0000          | EA           | 21.6600            | 21.66               |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                              | 010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)                                     |        |                 |              |                    |                     |                                   | 21.66                  |                    |
|                                              | Invoice Items                                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| 370125                                       | TIRE PATCH #234                                                                                                      | Edit   |                 | 07/19/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 43.00              |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <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 PATCH #234                                                                                    |        | 1.0000          | EA           | 43.0000            | 43.00               |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                              | 010-11-1100 1569 (General Fund-Police Department-Police Operations Vehicle Replacement Parts)                        |        |                 |              |                    |                     |                                   | 43.00                  |                    |
|                                              | Invoice Items                                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| 369399                                       | MOTORCYCLE FUEL 3.057 GALLONS                                                                                        | Edit   |                 | 07/22/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 14.79              |
| <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 - MOTORCYCLE FUEL 3.057 GALLONS                                                                      |        | 1.0000          | EA           | 14.7900            | 14.79               |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                              | 010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)                                     |        |                 |              |                    |                     |                                   | 14.79                  |                    |
|                                              | Invoice Items                                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 830 - JIM LIND SERVICE Totals         |                                                                                                                      |        |                 |              | Invoices           | 3                   |                                   |                        | \$79.45            |
| Vendor 748 - JOHNSTONE SUPPLY                |                                                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|----------------------------------|---------------------------------------------------------------------------------------------------------------|--------|--------------------------|--------------|-------------|--------------------------------------------------------------|----------------------------|-----------------|--------------------|
| W043429                          | FILTERS INSTALLED FOR PW-BUILDING MAINT.                                                                      | Edit   |                          | 07/14/2026   | 08/03/2026  | 08/03/2026                                                   |                            |                 | 345.15             |
| P.O. Number                      | Item Description                                                                                              |        | Quantity                 | U/M          | Amount/Unit | Total Amount                                                 | Vendor Catalog Part Number | Contract Number |                    |
|                                  | Conversion Item - FILTERS INSTALLED FOR PW-BUILDING MAINT.                                                    |        | 1.0000                   | EA           | 345.1500    | 345.15                                                       |                            |                 |                    |
|                                  | G/L Account                                                                                                   |        |                          |              |             | Project                                                      |                            | Amount          |                    |
|                                  | 266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)           |        |                          |              |             |                                                              |                            | 345.15          |                    |
|                                  |                                                                                                               |        | Invoice Items            |              | 1           |                                                              |                            |                 |                    |
| W043947                          | FILTERS                                                                                                       | Edit   |                          | 07/20/2026   | 08/03/2026  | 08/03/2026                                                   |                            |                 | 545.79             |
| P.O. Number                      | Item Description                                                                                              |        | Quantity                 | U/M          | Amount/Unit | Total Amount                                                 | Vendor Catalog Part Number | Contract Number |                    |
|                                  | Conversion Item - FILTERS                                                                                     |        | 1.0000                   | EA           | 545.7900    | 545.79                                                       |                            |                 |                    |
|                                  | G/L Account                                                                                                   |        |                          |              |             | Project                                                      |                            | Amount          |                    |
|                                  | 010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)                    |        |                          |              |             | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                            | 545.79          |                    |
|                                  |                                                                                                               |        | Invoice Items            |              | 1           |                                                              |                            |                 |                    |
| Vendor                           |                                                                                                               |        | 748 - JOHNSTONE SUPPLY   | Totals       |             | Invoices                                                     | 2                          |                 | \$890.94           |
| Vendor 755 - KAREN'S PRINT-RITE  |                                                                                                               |        |                          |              |             |                                                              |                            |                 |                    |
| 262151                           | WFR EMS Toe tags x 400                                                                                        | Edit   |                          | 06/04/2026   | 08/03/2026  | 08/03/2026                                                   |                            |                 | 190.00             |
| P.O. Number                      | Item Description                                                                                              |        | Quantity                 | U/M          | Amount/Unit | Total Amount                                                 | Vendor Catalog Part Number | Contract Number |                    |
|                                  | Conversion Item - WFR EMS Toe tags x 400                                                                      |        | 1.0000                   | EA           | 190.0000    | 190.00                                                       |                            |                 |                    |
|                                  | G/L Account                                                                                                   |        |                          |              |             | Project                                                      |                            | Amount          |                    |
|                                  | 010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies) |        |                          |              |             |                                                              |                            | 190.00          |                    |
|                                  |                                                                                                               |        | Invoice Items            |              | 1           |                                                              |                            |                 |                    |
| Vendor                           |                                                                                                               |        | 755 - KAREN'S PRINT-RITE | Totals       |             | Invoices                                                     | 1                          |                 | \$190.00           |
| Vendor 9359 - KARL CHEVROLET INC |                                                                                                               |        |                          |              |             |                                                              |                            |                 |                    |
| 398340-41739                     | 2026 CHEVY COLORADO BLK (1GNS6UEDTR394211)-PD                                                                 | Edit   |                          | 07/21/2026   | 08/03/2026  | 08/03/2026                                                   |                            |                 | 53,740.20          |
| P.O. Number                      | Item Description                                                                                              |        | Quantity                 | U/M          | Amount/Unit | Total Amount                                                 | Vendor Catalog Part Number | Contract Number |                    |
|                                  | FA - Vehicles - 2026 CHEVY COLORADO BLK (1GNS6UEDTR394211)-PD                                                 |        | 1.0000                   | EA           | 53,740.2000 | 53,740.20                                                    |                            |                 |                    |
|                                  | G/L Account                                                                                                   |        |                          |              |             | Project                                                      |                            | Amount          |                    |
|                                  | 325-11-1100 2117 (FYE2025 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)        |        |                          |              |             |                                                              |                            | 53,740.20       |                    |
|                                  |                                                                                                               |        | Invoice Items            |              | 1           |                                                              |                            |                 |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|----------------------------------|--------------------------------------------------------------------------------------------------------------|--------|---------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| 398344-41794                     | 2026 CHEVY COLORADO BLK (1GNS6UED0TR394679) - PD                                                             | Edit   |               | 07/21/2026   | 08/03/2026  | 08/03/2026   |                            |                 | 53,740.20          |
| P.O. Number                      | Item Description                                                                                             |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                  | FA - Vehicles - 2026 CHEVY COLORADO BLK (1GNS6UED0TR394679) - PD                                             |        | 1.0000        | EA           | 53,740.2000 | 53,740.20    |                            |                 |                    |
|                                  | G/L Account                                                                                                  |        |               |              |             |              |                            | Amount          |                    |
|                                  | 325-11-1100 2117 (FYE2025 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)       |        |               |              |             |              |                            | 53,740.20       |                    |
|                                  |                                                                                                              |        | Invoice Items |              | 1           |              |                            |                 |                    |
| 398345-41796                     | 2026 CHEVY TAHOE BLK (1GNS6UEDXTR394690) - PD                                                                | Edit   |               | 07/21/2026   | 08/03/2026  | 08/03/2026   |                            |                 | 53,740.20          |
| P.O. Number                      | Item Description                                                                                             |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                  | FA - Vehicles - 2026 CHEVY TAHOE BLK (1GNS6UEDXTR394690) - PD                                                |        | 1.0000        | EA           | 53,740.2000 | 53,740.20    |                            |                 |                    |
|                                  | G/L Account                                                                                                  |        |               |              |             |              |                            | Amount          |                    |
|                                  | 325-11-1100 2117 (FYE2025 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)       |        |               |              |             |              |                            | 53,740.20       |                    |
|                                  |                                                                                                              |        | Invoice Items |              | 1           |              |                            |                 |                    |
| 398346-41791                     | 2026 CHEVY TAHOE BLK (1GNS6UEDXTR394656)-PD                                                                  | Edit   |               | 07/21/2026   | 08/03/2026  | 08/03/2026   |                            |                 | 53,740.20          |
| P.O. Number                      | Item Description                                                                                             |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                  | FA - Vehicles - 2026 CHEVY TAHOE BLK (1GNS6UEDXTR394656)-PD                                                  |        | 1.0000        | EA           | 53,740.2000 | 53,740.20    |                            |                 |                    |
|                                  | G/L Account                                                                                                  |        |               |              |             |              |                            | Amount          |                    |
|                                  | 325-11-1100 2117 (FYE2025 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)       |        |               |              |             |              |                            | 53,740.20       |                    |
|                                  |                                                                                                              |        | Invoice Items |              | 1           |              |                            |                 |                    |
| Vendor 9359 - KARL CHEVROLET INC |                                                                                                              |        | Totals        |              |             | Invoices     | 4                          |                 | \$214,960.80       |
| Vendor 6120 - LAMAR COMPANIES    |                                                                                                              |        |               |              |             |              |                            |                 |                    |
| 118410622                        | WCA ADVERTISING - BILLBOARD                                                                                  | Edit   |               | 07/13/2026   | 08/03/2026  | 08/03/2026   |                            |                 | 950.00             |
| P.O. Number                      | Item Description                                                                                             |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                  | Conversion Item - WCA ADVERTISING - BILLBOARD                                                                |        | 1.0000        | EA           | 950.0000    | 950.00       |                            |                 |                    |
|                                  | G/L Account                                                                                                  |        |               |              |             |              |                            | Amount          |                    |
|                                  | 010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense) |        |               |              |             |              |                            | 950.00          |                    |
|                                  |                                                                                                              |        | Invoice Items |              | 1           |              |                            |                 |                    |
| Vendor 6120 - LAMAR COMPANIES    |                                                                                                              |        | Totals        |              |             | Invoices     | 1                          |                 | \$950.00           |
| Vendor 814 - LAWSON PRODUCTS INC |                                                                                                              |        |               |              |             |              |                            |                 |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 9313625372                                              | CONNECTOR (400)                                                                                                  | Edit   |                 | 07/13/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 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 - CONNECTOR (400)                                                                                |        | 1.0000          | EA           | 460.0000           | 460.00              |                                   |                        |                    |
|                                                         | <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) |        |                 |              |                    |                     |                                   | 460.00                 |                    |
|                                                         | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 9313632822                                              | HEATSHRINK TUBE RESTOCK (22)                                                                                     | Edit   |                 | 07/15/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 106.60             |
| <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 - HEATSHRINK TUBE RESTOCK (22)                                                                   |        | 1.0000          | EA           | 106.6000           | 106.60              |                                   |                        |                    |
|                                                         | <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) |        |                 |              |                    |                     |                                   | 106.60                 |                    |
|                                                         | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 814 - LAWSON PRODUCTS INC Totals                 |                                                                                                                  |        |                 |              | Invoices           | 2                   |                                   |                        | \$566.60           |
| Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 2027-00000131                                           | JULY 2026 LIFE & LTD PREMIUMS                                                                                    | Edit   |                 | 07/01/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 10,291.16          |
| <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 - AMBULANCE LTD                                                                                  |        | 21.0000         | EA           | .4200              | 8.82                |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)               |        |                 |              |                    |                     |                                   | 8.82                   |                    |
|                                                         | Conversion Item - CIVILIAN LTD                                                                                   |        | 1.0000          | EA           | 13,997.9400        | 13,997.94           |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)                  |        |                 |              |                    |                     |                                   | 13,997.94              |                    |
|                                                         | Conversion Item - EE CONTRIBUTION 7/24/2026                                                                      |        | 1.0000          | EA           | (1,901.0600)       | (1,901.06)          |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)                  |        |                 |              |                    |                     |                                   | (1,901.06)             |                    |
|                                                         | Conversion Item - EE CONTRIBUTION 7/9/2026                                                                       |        | 1.0000          | EA           | (1,901.0600)       | (1,901.06)          |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)                  |        |                 |              |                    |                     |                                   | (1,901.06)             |                    |
|                                                         | Conversion Item - FIRE LTD                                                                                       |        | 90.0000         | EA           | .4200              | 37.80               |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)              |        |                 |              |                    |                     |                                   | 37.80                  |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|---------------|-----|--------------|--------------------------------------------------------------------------|----------------------------|-----------------|--------------|--------------------|
| 2027-00000131                                                  | JULY 2026 LIFE & LTD PREMIUMS                                                                                   | Edit   |               |     | 07/01/2026   | 08/03/2026                                                               | 08/03/2026                 |                 |              | 10,291.16          |
| P.O. Number                                                    | Item Description                                                                                                |        | Quantity      | U/M | Amount/Unit  | Total Amount                                                             | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                                | Conversion Item - PD LTD                                                                                        |        | 116.0000      | EA  | .4200        | 48.72                                                                    |                            |                 |              |                    |
|                                                                | G/L Account                                                                                                     |        |               |     |              | Project                                                                  |                            | Amount          |              |                    |
|                                                                | 010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)                 |        |               |     |              |                                                                          |                            | 48.72           |              |                    |
|                                                                |                                                                                                                 |        | Invoice Items |     | 6            |                                                                          |                            |                 |              |                    |
| Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals |                                                                                                                 |        |               |     |              | Invoices                                                                 | 1                          |                 |              | \$10,291.16        |
| Vendor 20829 - MAGNET FORENSICS USA, INC                       |                                                                                                                 |        |               |     |              |                                                                          |                            |                 |              |                    |
| SIN095435                                                      | ANNUAL SOFTWARE RENEWAL FOR COMPUTER FORENSIC EXAMINATIONS                                                      | Edit   |               |     | 06/18/2026   | 08/03/2026                                                               | 08/03/2026                 |                 |              | 37,370.00          |
| P.O. Number                                                    | Item Description                                                                                                |        | Quantity      | U/M | Amount/Unit  | Total Amount                                                             | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                                | Conversion Item - ANNUAL SOFTWARE RENEWAL FOR COMPUTER FORENSIC EXAMINATIONS                                    |        | 1.0000        | EA  | 37,370.0000  | 37,370.00                                                                |                            |                 |              |                    |
|                                                                | 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) |                            | 37,370.00       |              |                    |
|                                                                |                                                                                                                 |        | Invoice Items |     | 1            |                                                                          |                            |                 |              |                    |
| Vendor 20829 - MAGNET FORENSICS USA, INC Totals                |                                                                                                                 |        |               |     |              | Invoices                                                                 | 1                          |                 |              | \$37,370.00        |
| Vendor 11352 - MAIDPRO                                         |                                                                                                                 |        |               |     |              |                                                                          |                            |                 |              |                    |
| 23819827                                                       | CLEANING FEE RTC 7.24.26                                                                                        | Edit   |               |     | 07/24/2026   | 08/03/2026                                                               | 08/03/2026                 |                 |              | 135.00             |
| P.O. Number                                                    | Item Description                                                                                                |        | Quantity      | U/M | Amount/Unit  | Total Amount                                                             | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                                | Conversion Item - CLEANING FEE RTC 7.24.26                                                                      |        | 1.0000        | EA  | 135.0000     | 135.00                                                                   |                            |                 |              |                    |
|                                                                | G/L Account                                                                                                     |        |               |     |              | Project                                                                  |                            | Amount          |              |                    |
|                                                                | 010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance) |        |               |     |              |                                                                          |                            | 135.00          |              |                    |
|                                                                |                                                                                                                 |        | Invoice Items |     | 1            |                                                                          |                            |                 |              |                    |
| Vendor 11352 - MAIDPRO Totals                                  |                                                                                                                 |        |               |     |              | Invoices                                                                 | 1                          |                 |              | \$135.00           |
| Vendor 848 - MANPOWER, INC                                     |                                                                                                                 |        |               |     |              |                                                                          |                            |                 |              |                    |
| 40238256                                                       | YDW ATTENDANTS; HADLOCK, HITE, LANGRINE - WEEK ENDING 7-19-26                                                   | Edit   |               |     | 07/19/2026   | 08/03/2026                                                               | 08/03/2026                 |                 |              | 1,913.84           |
| 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 7-19-26                                 |        | 1.0000        | EA  | 1,913.8400   | 1,913.84                                                                 |                            |                 |              |                    |
|                                                                | G/L Account                                                                                                     |        |               |     |              | Project                                                                  |                            | Amount          |              |                    |





# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 40238256                                            | YDW ATTENDANTS; HADLOCK, HITE, LANGRINE - WEEK ENDING 7-19-26                                 | Edit   |                 | 07/19/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 1,913.84           |
| <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> |                    |
|                                                     | 525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)       |        |                 |              |                    |                     |                                   | 1,913.84               |                    |
|                                                     | Invoice Items                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 848 - MANPOWER, INC Totals                   |                                                                                               |        |                 |              |                    | Invoices            | 1                                 |                        | \$1,913.84         |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC        |                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| 2742628                                             | GLOVES/CLEANER                                                                                | Edit   |                 | 07/22/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 422.99             |
| <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 - GLOVES/CLEANER                                                              |        | 1.0000          | EA           | 422.9900           | 422.99              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)              |        |                 |              |                    |                     |                                   | 422.99                 |                    |
|                                                     | Invoice Items                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals |                                                                                               |        |                 |              |                    | Invoices            | 1                                 |                        | \$422.99           |
| Vendor 11744 - MATTHIAS LANDSCAPING CO.             |                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| 1028                                                | JULY LANDSCAPING MAINTENANCE                                                                  | Edit   |                 | 07/24/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 329.00             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                       |        | <i>Quantity</i> | <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 LANDSCAPING MAINTENANCE                                                |        | 1.0000          | EA           | 329.0000           | 329.00              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)       |        |                 |              |                    |                     |                                   | 329.00                 |                    |
|                                                     | Invoice Items                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals      |                                                                                               |        |                 |              |                    | Invoices            | 1                                 |                        | \$329.00           |
| Vendor 22525 - MCCLLOUD SERVICES                    |                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| 99791688                                            | ACCT 136813541 GENERAL PEST CONTROL MAINTENANCE                                               | Edit   |                 | 07/21/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 210.00             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                       |        | <i>Quantity</i> | <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 136813541 GENERAL PEST CONTROL MAINTENANCE                             |        | 1.0000          | EA           | 210.0000           | 210.00              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services) |        |                 |              |                    |                     |                                   | 210.00                 |                    |
|                                                     | Invoice Items                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 99791579                                                         | RT-Bed Bug K9 Inspection Maintenance                                                                          | Edit   |                 | 07/24/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 556.50             |
| <i>P.O. Number</i>                                               | <i>Item Description</i>                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                  | Conversion Item - RT-Bed Bug K9 Inspection Maintenance                                                        |        | 1.0000          | EA           | 556.5000           | 556.50              |                                   |                        |                    |
|                                                                  | <i>G/L Account</i>                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                  | 283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)          |        |                 |              |                    |                     |                                   | 556.50                 |                    |
|                                                                  | Invoice Items                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22525 - MCCLLOUD SERVICES Totals Invoices 2 \$766.50      |                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 23366 - MECHANICAL SALES INC                              |                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| 23295                                                            | SUPPLY FAN-AIR HANDLING UNIT                                                                                  | Edit   |                 | 05/07/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 3,735.00           |
| <i>P.O. Number</i>                                               | <i>Item Description</i>                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                  | Conversion Item - SUPPLY FAN-AIR HANDLING UNIT                                                                |        | 1.0000          | EA           | 3,735.0000         | 3,735.00            |                                   |                        |                    |
|                                                                  | <i>G/L Account</i>                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                  | 324-37-4180 2152 (FYE2024 GO Bond Fund-Leisure Services-SportsPlex Building Improvements)                     |        |                 |              |                    |                     |                                   | 3,735.00               |                    |
|                                                                  | Invoice Items                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 23366 - MECHANICAL SALES INC Totals Invoices 1 \$3,735.00 |                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 23093 - MEDLINE INDUSTRIES LP                             |                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| 2436603827                                                       | WFR EMS Filter, Exhalation, O2, Max Guard                                                                     | Edit   |                 | 07/27/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 192.72             |
| <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 - WFR EMS Filter, Exhalation, O2, Max Guard                                                   |        | 1.0000          | EA           | 192.7200           | 192.72              |                                   |                        |                    |
|                                                                  | <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) |        |                 |              |                    |                     |                                   | 192.72                 |                    |
|                                                                  | Invoice Items                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 23093 - MEDLINE INDUSTRIES LP Totals Invoices 1 \$192.72  |                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 885 - MENARDS                                             |                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| 75971-2026                                                       | QTY 2 - INSERT DRIVE BITG T25 5 PK                                                                            | Edit   |                 | 05/28/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 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> |                    |
|                                                                  | Conversion Item - QTY 2 - INSERT DRIVE BITG T25 5 PK                                                          |        | 1.0000          | EA           | 7.9400             | 7.94                |                                   |                        |                    |
|                                                                  | <i>G/L Account</i>                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                  | 525-15-5400 1555 (Sanitation Fund-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)                 |        |                 |              |                    |                     |                                   | 7.94                   |                    |
|                                                                  | Invoice Items                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|--------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 76696              | SHOP SUPPLIES; WIPES, MOUSE TRAP, 2-6-PK AIR FRESH, PAPER T OWEL                                                | Edit   |                 | 06/13/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 95.64              |
| <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 - SHOP SUPPLIES; WIPES, MOUSE TRAP, 2-6-PK AIR FRESH, PAPER T OWEL                              |        | 1.0000          | EA           | 95.6400            | 95.64               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 525-15-5400 1541 (Sanitation Fund-Sanitation-Solid Waste Disposal Janitorial Supplies)                          |        |                 |              |                    |                     |                                   | 95.64                  |                    |
|                    | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| 07142026           | RT-PopUp Drain                                                                                                  | Edit   |                 | 07/14/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 25.47              |
| <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 - RT-PopUp Drain                                                                                |        | 1.0000          | EA           | 25.4700            | 25.47               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)            |        |                 |              |                    |                     |                                   | 25.47                  |                    |
|                    | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| 07172026           | RT-Spray Paint Primer/Paper Towels                                                                              | Edit   |                 | 07/17/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 27.99              |
| <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 - RT-Spray Paint Primer/Paper Towels                                                            |        | 1.0000          | EA           | 27.9900            | 27.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)            |        |                 |              |                    |                     |                                   | 27.99                  |                    |
|                    | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| 78429              | BLEACH, FAN, CARPET CLEANING SOLUTION                                                                           | Edit   |                 | 07/21/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 63.94              |
| <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 - BLEACH, FAN, CARPET CLEANING SOLUTION                                                         |        | 1.0000          | EA           | 63.9400            | 63.94               |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 63.94                  |                    |
|                    | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|-----------------------------|---------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 78491-2026                  | SHELF/RACKS                                                                                 | Edit   |                 | 07/22/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 424.86             |
| <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 - SHELF/RACKS                                                               |        | 1.0000          | EA           | 424.8600           | 424.86              |                                   |                        |                    |
|                             | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                             | 010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance) |        |                 |              |                    |                     |                                   | 424.86                 |                    |
|                             | Invoice Items                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 885 - MENARDS Totals |                                                                                             |        |                 |              | Invoices           | 6                   |                                   |                        | \$645.84           |
| Vendor 336 - MERCY ONE      |                                                                                             |        |                 |              |                    |                     |                                   |                        |                    |
| 89146                       | RANDOM DRUG SCREENS (8), BAT (3), SEASONALS (3) & VACCINE (1)                               | Edit   |                 | 06/30/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 958.00             |
| <i>P.O. Number</i>          | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                             | Conversion Item - GARAGE- SEASONAL DRUG SCREEN (1)                                          |        | 1.0000          | EA           | 52.0000            | 52.00               |                                   |                        |                    |
|                             | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                             | 010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)               |        |                 |              |                    |                     |                                   | 52.00                  |                    |
|                             | Conversion Item - LEISURE- SEASONAL DRUG SCREEN (1)                                         |        | 1.0000          | EA           | 52.0000            | 52.00               |                                   |                        |                    |
|                             | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                             | 010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)     |        |                 |              |                    |                     |                                   | 52.00                  |                    |
|                             | Conversion Item - SANITATION- HEP B VACCINE 2 DOSE SCHEDULE                                 |        | 1.0000          | EA           | 193.0000           | 193.00              |                                   |                        |                    |
|                             | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                             | 525-15-5400 1314 (Sanitation Fund-Sanitation-Solid Waste Disposal Health Services)          |        |                 |              |                    |                     |                                   | 193.00                 |                    |
|                             | Conversion Item - STREETS- RANDOM DRUG SCREENS (2)                                          |        | 2.0000          | EA           | 60.0000            | 120.00              |                                   |                        |                    |
|                             | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                             | 266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)        |        |                 |              |                    |                     |                                   | 120.00                 |                    |
|                             | Conversion Item - TRAFFIC- RANDOM DRUG SCREEN & BREATH ALCOHOL (1)                          |        | 1.0000          | EA           | 103.0000           | 103.00              |                                   |                        |                    |
|                             | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                             | 266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)           |        |                 |              |                    |                     |                                   | 103.00                 |                    |
|                             | Conversion Item - TRAFFIC- SEASONAL DRUG SCREEN (1)                                         |        | 1.0000          | EA           | 52.0000            | 52.00               |                                   |                        |                    |
|                             | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                             | 266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)           |        |                 |              |                    |                     |                                   | 52.00                  |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 89146                                      | RANDOM DRUG SCREENS (8),<br>BAT (3), SEASONALS (3) &<br>VACCINE (1)                                                         | Edit   |                 | 06/30/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 958.00             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - WMS SEWER- RANDOM<br>DRUG SCREEN (3) & BREATH ALCOHOL (1)                                                 |        | 1.0000          | EA           | 223.0000           | 223.00              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                          |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                            | 520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Health Services) |        |                 |              |                    |                     |                                   | 223.00                 |                    |
|                                            | Conversion Item - WMS STORM SEWER-<br>RANDOM DRUG SCREEN (2) & BREATH<br>ALCOHOL (1)                                        |        | 1.0000          | EA           | 163.0000           | 163.00              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                          |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                            | 521-14-5310 1314 (Storm Water Fund-Waste Management-Water<br>Pollution-Sewer Coll System Operations Health Services)        |        |                 |              |                    |                     |                                   | 163.00                 |                    |
|                                            | Invoice Items                                                                                                               |        |                 |              | 8                  |                     |                                   |                        |                    |
| M01042840                                  | WFR EMS Patient Medications<br>June 2026                                                                                    | Edit   |                 | 06/30/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 2,042.85           |
| <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 - WFR EMS Patient<br>Medications June 2026                                                                  |        | 1.0000          | EA           | 2,042.8500         | 2,042.85            |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                          |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                            | 010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance<br>Service Drugs/Medicines & Medical/Lab Supplies)            |        |                 |              |                    |                     |                                   | 2,042.85               |                    |
|                                            | Invoice Items                                                                                                               |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 336 - MERCY ONE Totals              |                                                                                                                             |        |                 |              |                    | Invoices            | 2                                 |                        | \$3,000.85         |
| Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH |                                                                                                                             |        |                 |              |                    |                     |                                   |                        |                    |
| 89147                                      | NEW EMPLOYEE TESTING                                                                                                        | Edit   |                 | 06/23/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 52.00              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - NEW EMPLOYEE TESTING                                                                                      |        | 1.0000          | EA           | 52.0000            | 52.00               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                          |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                            | 010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health<br>Services)                                            |        |                 |              |                    |                     |                                   | 52.00                  |                    |
|                                            | Invoice Items                                                                                                               |        |                 |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------|---------------|--------------|------------------------------------------------------------------|----------------------------|-----------------|--------------|--------------------|
| 89115                                                                   | PRE-EMPLOYMENT PHYSICALS - BACKES, HARTMAN, LEACH, DEVORE, EVEN                            | Edit     |               | 06/30/2026   | 08/03/2026                                                       | 08/03/2026                 |                 |              | 5,560.00           |
| P.O. Number                                                             | Item Description                                                                           | Quantity | U/M           | Amount/Unit  | Total Amount                                                     | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                                         | Conversion Item - PRE-EMPLOYMENT PHYSICALS - BACKES, HARTMAN, LEACH, DEVORE, EVEN          | 1.0000   | EA            | 5,560.0000   | 5,560.00                                                         |                            |                 |              |                    |
|                                                                         | G/L Account                                                                                |          |               |              | Project                                                          |                            | Amount          |              |                    |
|                                                                         | 010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)    |          |               |              |                                                                  |                            | 5,560.00        |              |                    |
|                                                                         |                                                                                            |          | Invoice Items |              | 1                                                                |                            |                 |              |                    |
| Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals Invoices 2 \$5,612.00 |                                                                                            |          |               |              |                                                                  |                            |                 |              |                    |
| Vendor 911 - MIDAMERICAN ENERGY                                         |                                                                                            |          |               |              |                                                                  |                            |                 |              |                    |
| 582985123                                                               | 321 W 6th St 06/15-07/14/26                                                                | Edit     |               | 07/14/2025   | 08/03/2026                                                       | 08/03/2026                 |                 |              | 10.76              |
| P.O. Number                                                             | Item Description                                                                           | Quantity | U/M           | Amount/Unit  | Total Amount                                                     | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                                         | Conversion Item - 321 W 6th St 06/15-07/14/26                                              | 1.0000   | EA            | 10.7600      | 10.76                                                            |                            |                 |              |                    |
|                                                                         | G/L Account                                                                                |          |               |              | Project                                                          |                            | Amount          |              |                    |
|                                                                         | 010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service) |          |               |              | 08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE) |                            | 10.76           |              |                    |
|                                                                         |                                                                                            |          | Invoice Items |              | 1                                                                |                            |                 |              |                    |
| 582715000                                                               | ACCT 39810-37003 2749 INDEPENDENCE; OUTBUILDING                                            | Edit     |               | 06/30/2026   | 08/03/2026                                                       | 08/03/2026                 |                 |              | 113.33             |
| P.O. Number                                                             | Item Description                                                                           | Quantity | U/M           | Amount/Unit  | Total Amount                                                     | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                                         | Conversion Item - ACCT 39810-37003 2749 INDEPENDENCE; OUTBUILDING                          | 1.0000   | EA            | 113.3300     | 113.33                                                           |                            |                 |              |                    |
|                                                                         | G/L Account                                                                                |          |               |              | Project                                                          |                            | Amount          |              |                    |
|                                                                         | 525-15-5400 1400 (Sanitation Fund-Sanitation-Solid Waste Disposal Utility Service)         |          |               |              |                                                                  |                            | 113.33          |              |                    |
|                                                                         |                                                                                            |          | Invoice Items |              | 1                                                                |                            |                 |              |                    |
| 582967399                                                               | 327 W 3RD 06/15-7/04/26                                                                    | Edit     |               | 07/14/2026   | 08/03/2026                                                       | 08/03/2026                 |                 |              | 253.56             |
| P.O. Number                                                             | Item Description                                                                           | Quantity | U/M           | Amount/Unit  | Total Amount                                                     | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                                         | Conversion Item - 327 W 3RD 06/15-7/04/26                                                  | 1.0000   | EA            | 253.5600     | 253.56                                                           |                            |                 |              |                    |
|                                                                         | G/L Account                                                                                |          |               |              | Project                                                          |                            | Amount          |              |                    |
|                                                                         | 010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service) |          |               |              | 08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE) |                            | 253.56          |              |                    |
|                                                                         |                                                                                            |          | Invoice Items |              | 1                                                                |                            |                 |              |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|--------------------|-----------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|--------------------------------------------------------------|------------------------|--------------------|
| 582974779          | 225 Commercial St 6/15-7/14/26                                                          | Edit   |                 | 07/14/2026   | 08/03/2026         | 08/03/2026          |                                                              |                        | 171.32             |
| <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 - 225 Commercial St 6/15-7/14/26                                        |        | 1.0000          | EA           | 171.3200           | 171.32              |                                                              |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                                              | <i>Amount</i>          |                    |
|                    | 010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)     |        |                 |              |                    |                     |                                                              | 171.32                 |                    |
|                    | Invoice Items                                                                           |        |                 | 1            |                    |                     |                                                              |                        |                    |
| 582978688          | UTILITIES - GAS & ELECTRIC FOR 06/15/26-07/14/26                                        | Edit   |                 | 07/14/2026   | 08/03/2026         | 08/03/2026          |                                                              |                        | 8,846.97           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                            | <i>Contract Number</i> |                    |
|                    | Conversion Item - UTILITIES - GAS & ELECTRIC FOR 06/15/26-07/14/26                      |        | 1.0000          | EA           | 8,846.9700         | 8,846.97            |                                                              |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                                              | <i>Amount</i>          |                    |
|                    | 010-33-3100 1400 (General Fund-Library-Library Services Utility Service)                |        |                 |              |                    |                     |                                                              | 8,846.97               |                    |
|                    | Invoice Items                                                                           |        |                 | 1            |                    |                     |                                                              |                        |                    |
| 583185820          | RT-UTILITIES                                                                            | Edit   |                 | 07/20/2026   | 08/03/2026         | 08/03/2026          |                                                              |                        | 3,149.77           |
| <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 - RT-Electric                                                           |        | 1.0000          | EA           | 2,920.4800         | 2,920.48            |                                                              |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                                              | <i>Amount</i>          |                    |
|                    | 283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)   |        |                 |              |                    |                     |                                                              | 2,920.48               |                    |
|                    | Conversion Item - RT-Gas                                                                |        | 1.0000          | EA           | 229.2900           | 229.29              |                                                              |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                                              | <i>Amount</i>          |                    |
|                    | 283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)   |        |                 |              |                    |                     |                                                              | 229.29                 |                    |
|                    | Invoice Items                                                                           |        |                 | 2            |                    |                     |                                                              |                        |                    |
| 2027-00000132      | UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN, GOLF, PARKS                                | Edit   |                 | 07/27/2026   | 08/03/2026         | 08/03/2026          |                                                              |                        | 31,924.58          |
| <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 - UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN, GOLF, PARKS              |        | 1.0000          | EA           | 31,924.5800        | 31,924.58           |                                                              |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                                              | <i>Amount</i>          |                    |
|                    | 010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)             |        |                 |              |                    |                     | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) | 18,758.22              |                    |
|                    | 010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)           |        |                 |              |                    |                     |                                                              | 689.47                 |                    |
|                    | 010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)            |        |                 |              |                    |                     |                                                              | 11,827.87              |                    |
|                    | 010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service) |        |                 |              |                    |                     |                                                              | 10.23                  |                    |





# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2027-00000132                                    | UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN, GOLF, PARKS                                                  | Edit   |                 | 07/27/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 31,924.58          |
| <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> |                    |
|                                                  | 010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)                |        |                 |              |                    |                     |                                   | 638.79                 |                    |
|                                                  | Invoice Items                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 911 - MIDAMERICAN ENERGY Totals           |                                                                                                           |        |                 |              | Invoices           | 7                   |                                   |                        | \$44,470.29        |
| Vendor 11769 - MIDWEST JANITORIAL SERVICE        |                                                                                                           |        |                 |              |                    |                     |                                   |                        |                    |
| 261403                                           | JANITORIAL SERV - POLICE TRAINING                                                                         | Edit   |                 | 07/07/2026   | 08/03/2026         | 08/03/2026          | 07/21/2026                        |                        | 105.69             |
| <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 - JANITORIAL SERV - POLICE TRAINING                                                       |        | 1.0000          | EA           | 105.6900           | 105.69              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance) |        |                 |              |                    |                     |                                   | 105.69                 |                    |
|                                                  | Invoice Items                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals |                                                                                                           |        |                 |              | Invoices           | 1                   |                                   |                        | \$105.69           |
| Vendor 2274 - MIDWEST TAPE                       |                                                                                                           |        |                 |              |                    |                     |                                   |                        |                    |
| 509119640                                        | AUDIOVISUAL MATERIALS                                                                                     | Edit   |                 | 07/09/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 22.71              |
| <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 - AUDIOVISUAL MATERIALS                                                                   |        | 1.0000          | EA           | 22.7100            | 22.71               |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)                           |        |                 |              |                    |                     |                                   | 22.71                  |                    |
|                                                  | Invoice Items                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| 509119641                                        | AUDIOVISUAL MATERIALS                                                                                     | Edit   |                 | 07/09/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 98.75              |
| <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 - AUDIOVISUAL MATERIALS                                                                   |        | 1.0000          | EA           | 98.7500            | 98.75               |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)                           |        |                 |              |                    |                     |                                   | 98.75                  |                    |
|                                                  | Invoice Items                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|---------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 509119642                             | AUDIOVISUAL MATERIALS                                                                                            | Edit   |                 | 07/09/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 133.14             |
| <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 - AUDIOVISUAL MATERIALS                                                                          |        | 1.0000          | EA           | 133.1400           | 133.14              |                                   |                        |                    |
|                                       | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                       | 010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)                                  |        |                 |              |                    |                     |                                   | 133.14                 |                    |
|                                       | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 509119644                             | AUDIOVISUAL MATERIALS                                                                                            | Edit   |                 | 07/09/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 139.87             |
| <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 - AUDIOVISUAL MATERIALS                                                                          |        | 1.0000          | EA           | 139.8700           | 139.87              |                                   |                        |                    |
|                                       | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                       | 010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)                                  |        |                 |              |                    |                     |                                   | 139.87                 |                    |
|                                       | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 509119645                             | AUDIOVISUAL MATERIALS                                                                                            | Edit   |                 | 07/09/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 15.21              |
| <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 - AUDIOVISUAL MATERIALS                                                                          |        | 1.0000          | EA           | 15.2100            | 15.21               |                                   |                        |                    |
|                                       | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                       | 010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)                                  |        |                 |              |                    |                     |                                   | 15.21                  |                    |
|                                       | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 509119646                             | AUDIOVISUAL MATERIALS                                                                                            | Edit   |                 | 07/09/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 32.98              |
| <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 - AUDIOVISUAL MATERIALS                                                                          |        | 1.0000          | EA           | 32.9800            | 32.98               |                                   |                        |                    |
|                                       | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                       | 010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)                                  |        |                 |              |                    |                     |                                   | 32.98                  |                    |
|                                       | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 2274 - MIDWEST TAPE Totals     |                                                                                                                  |        |                 |              |                    | Invoices            | 6                                 |                        | \$442.66           |
| Vendor 912 - MIDWEST WHEEL CO.        |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 4697567-00                            | HUB CAPS (2)                                                                                                     | Edit   |                 | 06/26/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 44.16              |
| <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 - HUB CAPS (2)                                                                                   |        | 1.0000          | EA           | 44.1600            | 44.16               |                                   |                        |                    |
|                                       | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                       | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 44.16                  |                    |
|                                       | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 912 - MIDWEST WHEEL CO. Totals |                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$44.16            |
| Vendor 20324 - MILLER WINDOW SERVICE  |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1356067                                           | WINDOW CLEANING - LOWER ENTRY                                                                              | Edit   |                 | 06/29/2026   | 08/03/2026                                                                                       | 08/03/2026          |                                   |                        | 40.00              |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - WINDOW CLEANING - LOWER ENTRY                                                            |        | 1.0000          | EA           | 40.0000                                                                                          | 40.00               |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                         |        |                 |              | <i>Project</i>                                                                                   |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)                    |        |                 |              |                                                                                                  |                     |                                   | 40.00                  |                    |
|                                                   | Invoice Items                                                                                              |        |                 | 1            |                                                                                                  |                     |                                   |                        |                    |
| Vendor 20324 - MILLER WINDOW SERVICE Totals       |                                                                                                            |        |                 |              | Invoices                                                                                         |                     | 1                                 |                        | \$40.00            |
| Vendor 23369 - MILLIKIN UNIVERSITY                |                                                                                                            |        |                 |              |                                                                                                  |                     |                                   |                        |                    |
| 235488264                                         | LOST ILL REPLACEMENT FEE                                                                                   | Edit   |                 | 07/01/2026   | 08/03/2026                                                                                       | 08/03/2026          |                                   |                        | 12.00              |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - LOST ILL REPLACEMENT FEE                                                                 |        | 1.0000          | EA           | 12.0000                                                                                          | 12.00               |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                         |        |                 |              | <i>Project</i>                                                                                   |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)                 |        |                 |              |                                                                                                  |                     |                                   | 12.00                  |                    |
|                                                   | Invoice Items                                                                                              |        |                 | 1            |                                                                                                  |                     |                                   |                        |                    |
| Vendor 23369 - MILLIKIN UNIVERSITY Totals         |                                                                                                            |        |                 |              | Invoices                                                                                         |                     | 1                                 |                        | \$12.00            |
| Vendor 21029 - MOBOTREX INC                       |                                                                                                            |        |                 |              |                                                                                                  |                     |                                   |                        |                    |
| 410000000091                                      | REFLECTIVE BACK PLATE REPLACEMENTS - PO 6251-2125                                                          | Edit   |                 | 07/22/2026   | 08/03/2026                                                                                       | 08/03/2026          |                                   |                        | 22,794.00          |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - REFLECTIVE BACK PLATE REPLACEMENTS - PO 6251-2125                                        |        | 1.0000          | EA           | 22,794.0000                                                                                      | 22,794.00           |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                         |        |                 |              | <i>Project</i>                                                                                   |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 290-17-7161 2125 (Grant Funded Projects-Traffic Operations-Traffic Improvements Traffic Control Equipment) |        |                 |              | 17TRF.TOF334 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, REFLECTIVE BACK PLATE REPLACEMENT PROGRAM) |                     |                                   | 22,794.00              |                    |
|                                                   | Invoice Items                                                                                              |        |                 | 1            |                                                                                                  |                     |                                   |                        |                    |
| Vendor 21029 - MOBOTREX INC Totals                |                                                                                                            |        |                 |              | Invoices                                                                                         |                     | 1                                 |                        | \$22,794.00        |
| Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC. |                                                                                                            |        |                 |              |                                                                                                  |                     |                                   |                        |                    |
| EST #9 JUNE                                       | CONT #1121 PARK AVE BRIDGE HISTORIC MARKER                                                                 | Edit   |                 | 06/30/2026   | 08/03/2026                                                                                       | 08/03/2026          |                                   |                        | 1,266.67           |
| <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 - CONT #1121 PARK AVE BRIDGE HISTORIC MARKER                                               |        | 1.0000          | EA           | 1,266.6700                                                                                       | 1,266.67            |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                         |        |                 |              | <i>Project</i>                                                                                   |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| EST #9 JUNE                                              | CONT #1121 PARK AVE BRIDGE<br>HISTORIC MARKER                                                                       | Edit   |                 | 06/30/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 1,266.67           |
| <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> |                    |
|                                                          | 324-07-7400 2161 (FYE2024 GO Bond Fund-City Engineer-Bridge<br>Maintenance & Improvement Bridges)                   |        |                 |              |                    |                     |                                   | 1,266.67               |                    |
|                                                          | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| EST #9 JULY                                              | CONT #1121 PARK AVE BRIDGE<br>HISTORIC MARKER                                                                       | Edit   |                 | 07/22/2026   | 08/03/2026         | 08/03/2026          | 07/27/2026                        |                        | 633.33             |
| <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 - CONT #1121 PARK AVE<br>BRIDGE HISTORIC MARKER                                                     |        | 1.0000          | EA           | 633.3300           | 633.33              |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 324-07-7400 2161 (FYE2024 GO Bond Fund-City Engineer-Bridge<br>Maintenance & Improvement Bridges)                   |        |                 |              |                    |                     |                                   | 633.33                 |                    |
|                                                          | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC. Totals |                                                                                                                     |        |                 |              | Invoices           |                     | 2                                 |                        | \$1,900.00         |
| Vendor 963 - NAGLE SIGNS, INC                            |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| DP41246                                                  | WCA DEPOSIT - EXTERIOR SIGN<br>REPAIR                                                                               | Edit   |                 | 05/13/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 14,869.46          |
| <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 - WCA DEPOSIT - EXTERIOR<br>SIGN REPAIR                                                             |        | 1.0000          | EA           | 14,869.4600        | 14,869.46           |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 324-22-4205 2152 (FYE2024 GO Bond Fund-Building Inspection-Arts<br>Center Improvements Building Improvements)       |        |                 |              |                    |                     |                                   | 14,869.46              |                    |
|                                                          | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 963 - NAGLE SIGNS, INC Totals                     |                                                                                                                     |        |                 |              | Invoices           |                     | 1                                 |                        | \$14,869.46        |
| Vendor 1008 - NORTHLAND PRODUCTS COMPANY                 |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| INVNP0347517                                             | SERVICE DM 16 12 WK                                                                                                 | Edit   |                 | 07/09/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 218.95             |
| <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 - SERVICE DM 16 12 WK                                                                               |        | 1.0000          | EA           | 218.9500           | 218.95              |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 218.95                 |                    |
|                                                          | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|-------------------------------------------------|--------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| INVNP0347518                                    | SERVICE DM 30 12 WK                                                | Edit   |                 | 07/09/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 307.95             |
| <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 - SERVICE DM 30 12 WK                              |        | 1.0000          | EA           | 307.9500           | 307.95              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool    |        |                 |              |                    |                     |                                   | 307.95                 |                    |
|                                                 | Service Machinery & Equipment Replacement Parts)                   |        |                 |              |                    |                     |                                   |                        |                    |
|                                                 | Invoice Items                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| CMNP022230                                      | CREDIT - PLASTIC BIN RETURN (2)                                    | Edit   |                 | 07/10/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | (44.00)            |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - CREDIT - PLASTIC BIN RETURN (2)                  |        | 1.0000          | EA           | (44.0000)          | (44.00)             |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool    |        |                 |              |                    |                     |                                   | (44.00)                |                    |
|                                                 | Service Oils & Greases)                                            |        |                 |              |                    |                     |                                   |                        |                    |
|                                                 | Invoice Items                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| INVP0347825                                     | 55 EXTENDED LIFE DRUM (2), 5W30 SYNTHETIC (3 CS)                   | Edit   |                 | 07/13/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 1,389.72           |
| <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 - 55 EXTENDED LIFE DRUM (2), 5W30 SYNTHETIC (3 CS) |        | 1.0000          | EA           | 1,389.7200         | 1,389.72            |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool    |        |                 |              |                    |                     |                                   | 261.72                 |                    |
|                                                 | Service Oils & Greases)                                            |        |                 |              |                    |                     |                                   |                        |                    |
|                                                 | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool    |        |                 |              |                    |                     |                                   | 1,128.00               |                    |
|                                                 | Service Machinery & Equipment Replacement Parts)                   |        |                 |              |                    |                     |                                   |                        |                    |
|                                                 | Invoice Items                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals |                                                                    |        |                 |              | Invoices           | 4                   |                                   |                        | \$1,872.62         |
| Vendor 20668 - OFFICE EXPRESS                   |                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 180718                                          | S8-OFFICE SUPPLIES                                                 | Edit   |                 | 07/22/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 7.56               |
| <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 - S8-OFFICE SUPPLIES                               |        | 1.0000          | EA           | 7.5600             | 7.56                |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 283-13-5452 1561 (Housing Programs-Housing Authority-Section 8     |        |                 |              |                    |                     |                                   | 7.56                   |                    |
|                                                 | Office Supplies & Minor Equipment)                                 |        |                 |              |                    |                     |                                   |                        |                    |
|                                                 | Invoice Items                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 20668 - OFFICE EXPRESS Totals            |                                                                    |        |                 |              | Invoices           | 1                   |                                   |                        | \$7.56             |
| Vendor 13314 - OVERDRIVE INC                    |                                                                    |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|------------------------------------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 02863DA26228675                                 | DIGITAL BOOKS & AUDIOBOOKS                                                                                      | Edit   |                 | 07/06/2026                               | 08/03/2026         | 08/03/2026          |                                   |                        | 2,169.28           |
| <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 - DIGITAL BOOKS & AUDIOBOOKS                                                                    |        | 1.0000          | EA                                       | 2,169.2800         | 2,169.28            |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                              |        |                 |                                          | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)                                     |        |                 |                                          |                    |                     |                                   | 2,169.28               |                    |
|                                                 |                                                                                                                 |        |                 | Invoice Items                            | 1                  |                     |                                   |                        |                    |
| 02863DA26236537                                 | DIGITAL BOOKS & AUDIOBOOKS                                                                                      | Edit   |                 | 07/13/2026                               | 08/03/2026         | 08/03/2026          |                                   |                        | 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 - DIGITAL BOOKS & AUDIOBOOKS                                                                    |        | 1.0000          | EA                                       | 65.0000            | 65.00               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                              |        |                 |                                          | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)                                     |        |                 |                                          |                    |                     |                                   | 65.00                  |                    |
|                                                 |                                                                                                                 |        |                 | Invoice Items                            | 1                  |                     |                                   |                        |                    |
| 02863DA26237988                                 | DIGITAL BOOKS & AUDIOBOOKS                                                                                      | Edit   |                 | 07/14/2026                               | 08/03/2026         | 08/03/2026          |                                   |                        | 102.49             |
| <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                                       | 102.4900           | 102.49              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                              |        |                 |                                          | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)                                     |        |                 |                                          |                    |                     |                                   | 102.49                 |                    |
|                                                 |                                                                                                                 |        |                 | Invoice Items                            | 1                  |                     |                                   |                        |                    |
|                                                 |                                                                                                                 |        | Vendor          | 13314 - OVERDRIVE INC                    | Totals             | Invoices            | 3                                 |                        | \$2,336.77         |
| Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC |                                                                                                                 |        |                 |                                          |                    |                     |                                   |                        |                    |
| 44998                                           | FIRE STATION 3 - DOOR REPAIR                                                                                    | Edit   |                 | 07/24/2026                               | 08/03/2026         | 08/03/2026          | 07/27/2026                        |                        | 135.00             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>                               | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - FIRE STATION 3 - DOOR REPAIR                                                                  |        | 1.0000          | EA                                       | 135.0000           | 135.00              |                                   |                        |                    |
|                                                 | <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) |        |                 |                                          |                    |                     |                                   | 135.00                 |                    |
|                                                 |                                                                                                                 |        |                 | Invoice Items                            | 1                  |                     |                                   |                        |                    |
|                                                 |                                                                                                                 |        | Vendor          | 1028 - OVERHEAD DOOR CO. OF WATERLOO INC | Totals             | Invoices            | 1                                 |                        | \$135.00           |
| Vendor 22856 - OWEN CONTRACTING INC             |                                                                                                                 |        |                 |                                          |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|--------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| EST-7                                      | CONT #1144 BROADWAY STREET                                                                                       | Edit   |                 | 07/20/2026    | 08/03/2026         | 08/03/2026          | 07/27/2026                        |                        | 36,235.90          |
| <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 #1144 BROADWAY STREET                                                                     |        | 1.0000          | EA            | 36,235.9000        | 36,235.90           |                                   |                        |                    |
|                                            | <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)                   |        |                 |               |                    |                     | 36,235.90                         |                        |                    |
|                                            |                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 22856 - OWEN CONTRACTING INC Totals |                                                                                                                  |        |                 |               |                    |                     |                                   |                        | \$36,235.90        |
| Invoices 1                                 |                                                                                                                  |        |                 |               |                    |                     |                                   |                        |                    |
| Vendor 20359 - P & K MIDWEST INC           |                                                                                                                  |        |                 |               |                    |                     |                                   |                        |                    |
| 6449844                                    | SOUTH HILLS MISCELLANEOUS PARTS & TOOLS                                                                          | Edit   |                 | 07/22/2026    | 08/03/2026         | 08/03/2026          |                                   |                        | 124.94             |
| <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 - SOUTH HILLS MISCELLANEOUS PARTS & TOOLS                                                        |        | 1.0000          | EA            | 124.9400           | 124.94              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                               |        |                 |               | <i>Project</i>     |                     | <i>Amount</i>                     |                        |                    |
|                                            | 010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)                          |        |                 |               |                    |                     | 124.94                            |                        |                    |
|                                            |                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 20359 - P & K MIDWEST INC Totals    |                                                                                                                  |        |                 |               |                    |                     |                                   |                        | \$124.94           |
| Invoices 1                                 |                                                                                                                  |        |                 |               |                    |                     |                                   |                        |                    |
| 6453600                                    | VALVE                                                                                                            | Edit   |                 | 07/24/2026    | 08/03/2026         | 08/03/2026          |                                   |                        | 1,364.82           |
| <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 - VALVE                                                                                          |        | 1.0000          | EA            | 1,364.8200         | 1,364.82            |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                               |        |                 |               | <i>Project</i>     |                     | <i>Amount</i>                     |                        |                    |
|                                            | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)                |        |                 |               |                    |                     | 1,364.82                          |                        |                    |
|                                            |                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 20359 - P & K MIDWEST INC Totals    |                                                                                                                  |        |                 |               |                    |                     |                                   |                        | \$1,364.82         |
| Invoices 2                                 |                                                                                                                  |        |                 |               |                    |                     |                                   |                        |                    |
| Vendor 22271 - PARTS AUTHORITY LLC         |                                                                                                                  |        |                 |               |                    |                     |                                   |                        |                    |
| 432-422874                                 | 432118-BLACK 1/2 CV TU - RESTOCK                                                                                 | Edit   |                 | 07/01/2026    | 08/03/2026         | 08/03/2026          |                                   |                        | 19.39              |
| <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 - BLACK 1/2 CV TU - RESTOCK                                                                      |        | 1.0000          | EA            | 19.3900            | 19.39               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                               |        |                 |               | <i>Project</i>     |                     | <i>Amount</i>                     |                        |                    |
|                                            | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |               |                    |                     | 19.39                             |                        |                    |
|                                            |                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |





# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|-------------------------------------------------|--------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 432-423466                               | 432118-HUB ASY WHEEL - 190408                                                                                    | Edit   |                 | 07/08/2026                                      | 08/03/2026                                                   | 08/03/2026          |                                   |                        | 291.90             |
| <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 - HUB ASY WHEEL - 190408                                                                         |        | 1.0000          | EA                                              | 291.9000                                                     | 291.90              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                               |        |                 |                                                 | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                          | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |                                                 |                                                              |                     |                                   | 291.90                 |                    |
|                                          | Invoice Items                                                                                                    |        |                 | 1                                               |                                                              |                     |                                   |                        |                    |
|                                          |                                                                                                                  |        |                 |                                                 |                                                              |                     |                                   |                        |                    |
| Vendor 22207 - PEAK SOFTWARE SYSTEMS INC |                                                                                                                  |        |                 | Vendor 22271 - PARTS AUTHORITY LLC Totals       |                                                              | Invoices            |                                   | 2                      | \$311.29           |
| Vendor 030146                            | SPORTSMAN SOFTWARE RENEWAL                                                                                       | Edit   |                 | 07/06/2026                                      | 08/03/2026                                                   | 08/03/2026          |                                   |                        | 5,679.35           |
| <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 - SPORTSMAN SOFTWARE RENEWAL                                                                     |        | 1.0000          | EA                                              | 5,679.3500                                                   | 5,679.35            |                                   |                        |                    |
|                                          | <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) |                     |                                   | 2,555.71               |                    |
|                                          | 010-37-4100 1520 (General Fund-Leisure Services-Leisure Services-Parks Computer Software)                        |        |                 |                                                 |                                                              |                     |                                   | 567.94                 |                    |
|                                          | 010-37-4200 1520 (General Fund-Leisure Services-Sports & Youth Services Computer Software)                       |        |                 |                                                 |                                                              |                     |                                   | 2,555.70               |                    |
|                                          | Invoice Items                                                                                                    |        |                 | 1                                               |                                                              |                     |                                   |                        |                    |
|                                          |                                                                                                                  |        |                 |                                                 |                                                              |                     |                                   |                        |                    |
| Vendor 22207 - PEAK SOFTWARE SYSTEMS INC |                                                                                                                  |        |                 | Vendor 22207 - PEAK SOFTWARE SYSTEMS INC Totals |                                                              | Invoices            |                                   | 1                      | \$5,679.35         |
| Vendor 710858                            | SECURITY COUNCIL MEETING WEEK ENDING 6/6/26                                                                      | Edit   |                 | 06/06/2026                                      | 08/03/2026                                                   | 08/03/2026          |                                   |                        | 240.00             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>                                      | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item - SECURITY COUNCIL MEETING WEEK ENDING 6/6/26                                                    |        | 1.0000          | EA                                              | 240.0000                                                     | 240.00              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                               |        |                 |                                                 | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                          | 010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)                  |        |                 |                                                 |                                                              |                     |                                   | 240.00                 |                    |
|                                          | Invoice Items                                                                                                    |        |                 | 1                                               |                                                              |                     |                                   |                        |                    |
|                                          |                                                                                                                  |        |                 |                                                 |                                                              |                     |                                   |                        |                    |
| 713596                                   | SECURITY COUNCIL MEETING WEEK ENDING 7/11/26                                                                     | Edit   |                 | 07/11/2026                                      | 08/03/2026                                                   | 08/03/2026          |                                   |                        | 248.00             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>                                      | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item - SECURITY COUNCIL MEETING WEEK ENDING 7/11/26                                                   |        | 1.0000          | EA                                              | 248.0000                                                     | 248.00              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                               |        |                 |                                                 | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------|-------------|----------------------------------------------------------------------------------------------------------|--------------|--------------|----------------------------|-----------------|--------------------|
| 713596                                                                                                 | SECURITY COUNCIL MEETING<br>WEEK ENDING 7/11/26                                                    | Edit   |             | 07/11/2026                                                                                               | 08/03/2026   | 08/03/2026   |                            |                 | 248.00             |
| P.O. Number                                                                                            | Item Description                                                                                   |        | Quantity    | U/M                                                                                                      | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                                                        | 010-11-1100 1319 (General Fund-Police Department-Police Operations<br>Other Professional Services) |        |             |                                                                                                          |              |              |                            | 248.00          |                    |
| Invoice Items                                                                                          |                                                                                                    |        |             | 1                                                                                                        |              |              |                            |                 |                    |
| Vendor 7803 - PER MAR SECURITY SERVICES                                                                |                                                                                                    |        |             | Totals                                                                                                   | Invoices     |              | 2                          | \$488.00        |                    |
| Vendor 1132 - PETERSON CONTRACTORS, INC                                                                |                                                                                                    |        |             |                                                                                                          |              |              |                            |                 |                    |
| EST-35 1016                                                                                            | CONT 1016 LA PORTE ROAD<br>CONSTRUCTION, PHASE 1                                                   | Edit   |             | 07/23/2026                                                                                               | 08/03/2026   | 08/03/2026   | 07/27/2026                 |                 | 35,610.15          |
| P.O. Number                                                                                            | Item Description                                                                                   |        | Quantity    | U/M                                                                                                      | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                                                        | Conversion Item - CONT 1016 LA PORTE<br>ROAD CONSTRUCTION, PHASE 1                                 |        | 1.0000      | EA                                                                                                       | 35,610.1500  | 35,610.15    |                            |                 |                    |
| G/L Account                                                                                            |                                                                                                    |        |             | Project                                                                                                  |              |              |                            | Amount          |                    |
| 290-07-7500 2165 (Grant Funded Projects-City Engineer-Street<br>Construction Streets & Roadways)       |                                                                                                    |        |             | 07STR.HDP775 (ENGINEERING STREET PROJECTS,<br>LAPORTE RD PHASE 1 RAISE GRANT)                            |              |              |                            | 11,275.85       |                    |
| 205-07-7500 2173 (Local Option Sales Tax-City Engineer-Street<br>Construction Water Line Construction) |                                                                                                    |        |             | 07STR.1016W (ENGINEERING STREET PROJECTS,<br>CONT 1016 LAPORTE RD WWW SHARE)                             |              |              |                            | 24,334.30       |                    |
| Invoice Items                                                                                          |                                                                                                    |        |             | 1                                                                                                        |              |              |                            |                 |                    |
| EST #5 7/26                                                                                            | CONT #1137 PARKVIEW<br>GARDENS SECOND REPLAT                                                       | Edit   |             | 07/27/2026                                                                                               | 08/03/2026   | 08/03/2026   | 07/27/2026                 |                 | 54,213.30          |
| P.O. Number                                                                                            | Item Description                                                                                   |        | Quantity    | U/M                                                                                                      | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                                                        | Conversion Item - CONT #1137 PARKVIEW<br>GARDENS SECOND REPLAT                                     |        | 1.0000      | EA                                                                                                       | 54,213.3000  | 54,213.30    |                            |                 |                    |
| G/L Account                                                                                            |                                                                                                    |        |             | Project                                                                                                  |              |              |                            | Amount          |                    |
| 290-03-6105 2165 (Grant Funded Projects-City Clerk & Finance-Special<br>Projects Streets & Roadways)   |                                                                                                    |        |             | 01ARPA.CONT1137 (AMERICAN RESCUE PLAN ACT<br>(ARPA) GRANT, PARKVIEW MANOR AND W 3RD<br>DETENTION - ARPA) |              |              |                            | 54,213.30       |                    |
| Invoice Items                                                                                          |                                                                                                    |        |             | 1                                                                                                        |              |              |                            |                 |                    |
| EST-7 7/26                                                                                             | CONT #1123 KATOSKI &<br>HUNTINGTON RECONSTRUCTION                                                  | Edit   |             | 07/27/2026                                                                                               | 08/03/2026   | 08/03/2026   | 07/27/2026                 |                 | 289,629.63         |
| P.O. Number                                                                                            | Item Description                                                                                   |        | Quantity    | U/M                                                                                                      | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                                                        | Conversion Item - CONT #1123 KATOSKI &<br>HUNTINGTON RECONSTRUCTION                                |        | 1.0000      | EA                                                                                                       | 289,629.6300 | 289,629.63   |                            |                 |                    |
| G/L Account                                                                                            |                                                                                                    |        |             | Project                                                                                                  |              |              |                            | Amount          |                    |
| 205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street<br>Construction Streets & Roadways)      |                                                                                                    |        |             |                                                                                                          |              |              |                            | 273,737.30      |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|--------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|----------------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| EST-7 7/26                                       | CONT #1123 KATOSKI & HUNTINGTON RECONSTRUCTION                                                          | Edit   |                 | 07/27/2026    | 08/03/2026         | 08/03/2026                                                                                   | 07/27/2026                        |                        | 289,629.63         |
| <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> |                    |
|                                                  | 426-07-7500 2165 (Capital Improvements Fund-City Engineer-Street Construction Streets & Roadways)       |        |                 |               |                    | 07STR.KHSCHOOL (ENGINEERING STREET PROJECTS, KATOSKI HUNTINGTON ROAD PROJECT - WCSD PORTION) |                                   | 15,892.33              |                    |
|                                                  |                                                                                                         |        |                 | Invoice Items | 1                  |                                                                                              |                                   |                        |                    |
| Vendor 1132 - PETERSON CONTRACTORS, INC Totals   |                                                                                                         |        |                 |               |                    | Invoices                                                                                     | 3                                 |                        | \$379,453.08       |
| Vendor 12259 - PLATINUM PEST SERVICES INC        |                                                                                                         |        |                 |               |                    |                                                                                              |                                   |                        |                    |
| 54274                                            | BYRNES WASP SPRAYING                                                                                    | Edit   |                 | 07/10/2026    | 08/03/2026         | 08/03/2026                                                                                   |                                   |                        | 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 - BYRNES WASP SPRAYING                                                                  |        | 1.0000          | EA            | 250.0000           | 250.00                                                                                       |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                      |        |                 |               |                    | <i>Project</i>                                                                               |                                   | <i>Amount</i>          |                    |
|                                                  | 010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance) |        |                 |               |                    |                                                                                              |                                   | 250.00                 |                    |
|                                                  |                                                                                                         |        |                 | Invoice Items | 1                  |                                                                                              |                                   |                        |                    |
| Vendor 12259 - PLATINUM PEST SERVICES INC Totals |                                                                                                         |        |                 |               |                    | Invoices                                                                                     | 2                                 |                        | \$500.00           |
| Vendor 10537 - PPG ARCHITECTURAL FINISHES INC    |                                                                                                         |        |                 |               |                    |                                                                                              |                                   |                        |                    |
| 983620009669                                     | PAUL HUTING SIGN                                                                                        | Edit   |                 | 07/14/2026    | 08/03/2026         | 08/03/2026                                                                                   |                                   |                        | 49.69              |
| <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 - PAUL HUTING SIGN                                                                      |        | 1.0000          | EA            | 49.6900            | 49.69                                                                                        |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                      |        |                 |               |                    | <i>Project</i>                                                                               |                                   | <i>Amount</i>          |                    |
|                                                  | 010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)          |        |                 |               |                    |                                                                                              |                                   | 49.69                  |                    |
|                                                  |                                                                                                         |        |                 | Invoice Items | 1                  |                                                                                              |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 983620009787                                         | PAINT                                                                                                       | Edit   |                 | 07/24/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 67.10              |
| <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 - PAINT                                                                                     |        | 1.0000          | EA           | 67.1000            | 67.10               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)                         |        |                 |              |                    |                     |                                   | 67.10                  |                    |
|                                                      | Invoice Items                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals |                                                                                                             |        |                 |              | Invoices           |                     | 2                                 |                        | \$116.79           |
| Vendor 12931 - PRIMARY PRODUCTS COMPANY              |                                                                                                             |        |                 |              |                    |                     |                                   |                        |                    |
| 86540                                                | ENDURANCE BLACK NITRILE EXAM GLOVES (2)                                                                     | Edit   |                 | 07/21/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 135.09             |
| <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 - ENDURANCE BLACK NITRILE EXAM GLOVES (2)                                                   |        | 1.0000          | EA           | 135.0900           | 135.09              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 525-11-2400 1573 (Sanitation Fund-Police Department-Animal Control Safety & Protective Equipment)           |        |                 |              |                    |                     |                                   | 135.09                 |                    |
|                                                      | Invoice Items                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals       |                                                                                                             |        |                 |              | Invoices           |                     | 1                                 |                        | \$135.09           |
| Vendor 23373 - PRIME RE2 LLC                         |                                                                                                             |        |                 |              |                    |                     |                                   |                        |                    |
| 2027-00000143                                        | 2039 Crossroads Blvd Closing                                                                                | Edit   |                 | 07/27/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 988.00             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - 2039 Crossroads Blvd Closing                                                              |        | 1.0000          | EA           | 988.0000           | 988.00              |                                   |                        |                    |
|                                                      | <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) |        |                 |              |                    |                     |                                   | 988.00                 |                    |
|                                                      | Invoice Items                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 23373 - PRIME RE2 LLC Totals                  |                                                                                                             |        |                 |              | Invoices           |                     | 1                                 |                        | \$988.00           |
| Vendor 21241 - PRO-WEST & ASSOC INC                  |                                                                                                             |        |                 |              |                    |                     |                                   |                        |                    |
| INV-3463                                             | UPDATES TO 3GIS CONNECTION                                                                                  | Edit   |                 | 05/07/2026   | 08/03/2026         | 08/03/2026          | 05/07/2026                        |                        | 948.89             |
| <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 - UPDATES TO 3GIS CONNECTION                                                                |        | 1.0000          | EA           | 948.8900           | 948.89              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)                   |        |                 |              |                    |                     |                                   | 948.89                 |                    |
|                                                      | Invoice Items                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21241 - PRO-WEST & ASSOC INC Totals           |                                                                                                             |        |                 |              | Invoices           |                     | 1                                 |                        | \$948.89           |
| Vendor 23196 - PROFESSIONAL APPRAISAL SERVICE        |                                                                                                             |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                       | Invoice Description                                                                                                 | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2026-00001993                                        | 3533 W AIRLINE HWY                                                                                                  | Edit   |                 | 06/28/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 1,500.00           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - 3533 W AIRLINE HWY                                                                                |        | 1.0000          | EA           | 1,500.0000         | 1,500.00            |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 426-08-6275 2103 (Capital Improvements Fund-Planning & Zoning-East Unified TIF Engineering & Consulting)            |        |                 |              |                    |                     |                                   | 1,500.00               |                    |
|                                                      | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 23196 - PROFESSIONAL APPRAISAL SERVICE Totals |                                                                                                                     |        |                 |              | Invoices           |                     | 1                                 |                        | \$1,500.00         |
| Vendor 1542 - PROSHIELD FIRE PROTECTION INC          |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 166735                                               | CENTER FOR THE ARTS - SEMI ANNUAL SERVICE                                                                           | Edit   |                 | 07/21/2026   | 08/03/2026         | 08/03/2026          | 07/23/2026                        |                        | 506.00             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - CENTER FOR THE ARTS - SEMI ANNUAL SERVICE                                                         |        | 1.0000          | EA           | 506.0000           | 506.00              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)           |        |                 |              |                    |                     |                                   | 506.00                 |                    |
|                                                      | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals   |                                                                                                                     |        |                 |              | Invoices           |                     | 1                                 |                        | \$506.00           |
| Vendor 21956 - QUADIENT LEASING                      |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| Q2437695                                             | POSTAGE MACHINE LEASE                                                                                               | Edit   |                 | 07/04/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 369.48             |
| <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 - POSTAGE MACHINE LEASE                                                                             |        | 1.0000          | EA           | 369.4800           | 369.48              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)                      |        |                 |              |                    |                     |                                   | 369.48                 |                    |
|                                                      | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21956 - QUADIENT LEASING Totals               |                                                                                                                     |        |                 |              | Invoices           |                     | 1                                 |                        | \$369.48           |
| Vendor 13506 - RELIANT FIRE APPARATUS, INC           |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| INV-IA-9115                                          | 304 - FRONT BUMPER SPEAKERS x4                                                                                      | Edit   |                 | 07/24/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 2,153.33           |
| <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 - 304 - FRONT BUMPER SPEAKERS x4                                                                    |        | 1.0000          | EA           | 2,153.3300         | 2,153.33            |                                   |                        |                    |
|                                                      | <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) |        |                 |              |                    |                     |                                   | 2,153.33               |                    |
|                                                      | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals    |                                                                                                                     |        |                 |              | Invoices           |                     | 1                                 |                        | \$2,153.33         |
| Vendor 1213 - REXCO EQUIPMENT, INC                   |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|----------------------------------------------|------------------------------------------------------------------------|--------|-----------------|--------------|----------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| P12683                                       | JACK                                                                   | Edit   |                 | 06/25/2026   | 08/03/2026                             | 08/03/2026          |                                   |                        | 285.51             |
| <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 - JACK                                                 |        | 1.0000          | EA           | 285.5100                               | 285.51              |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>                         |                     |                                   | <i>Amount</i>          |                    |
|                                              | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks |        |                 |              |                                        |                     |                                   | 285.51                 |                    |
|                                              | Vehicle Replacement Parts)                                             |        |                 |              |                                        |                     |                                   |                        |                    |
|                                              | Invoice Items                                                          |        |                 | 1            |                                        |                     |                                   |                        |                    |
| Vendor 1213 - REXCO EQUIPMENT, INC Totals    |                                                                        |        |                 |              | Invoices                               |                     | 1                                 |                        | \$285.51           |
| Vendor 3600 - RICOH USA INC                  |                                                                        |        |                 |              |                                        |                     |                                   |                        |                    |
| 1107281207                                   | COREFAX PREPAID CREDITS                                                | Edit   |                 | 07/21/2026   | 08/03/2026                             | 08/03/2026          | 07/21/2026                        |                        | 551.00             |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                     | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Conversion Item - COREFAX PREPAID CREDITS                              |        | 1.0000          | EA           | 551.0000                               | 551.00              |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>                         |                     |                                   | <i>Amount</i>          |                    |
|                                              | 010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data      |        |                 |              |                                        |                     |                                   | 551.00                 |                    |
|                                              | Communication)                                                         |        |                 |              |                                        |                     |                                   |                        |                    |
|                                              | Invoice Items                                                          |        |                 | 1            |                                        |                     |                                   |                        |                    |
| Vendor 3600 - RICOH USA INC Totals           |                                                                        |        |                 |              | Invoices                               |                     | 1                                 |                        | \$551.00           |
| Vendor 1217 - RILEY'S FLOORS AND MORE        |                                                                        |        |                 |              |                                        |                     |                                   |                        |                    |
| 53157                                        | REPLACE RUBBER TILE @ GATES                                            | Edit   |                 | 06/30/2026   | 08/03/2026                             | 08/03/2026          | 07/28/2026                        |                        | 13,864.50          |
|                                              | 1 AND 2. PAY EST 2; IDOT FY-26                                         |        |                 |              |                                        |                     |                                   |                        |                    |
|                                              | CSVI                                                                   |        |                 |              |                                        |                     |                                   |                        |                    |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                |        | <i>Quantity</i> | <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 RUBBER TILE @                                |        | 1.0000          | EA           | 13,864.5000                            | 13,864.50           |                                   |                        |                    |
|                                              | GATES 1 AND 2. PAY EST 2; IDOT FY-26 CSVI                              |        |                 |              |                                        |                     |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>                         |                     |                                   | <i>Amount</i>          |                    |
|                                              | 010-29-7700 1371 (General Fund-Airport Commission-Airport              |        |                 |              |                                        |                     |                                   | 3,008.66               |                    |
|                                              | Administration Building & Grounds Maintenance)                         |        |                 |              |                                        |                     |                                   |                        |                    |
|                                              | 291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport      |        |                 |              |                                        |                     |                                   |                        |                    |
|                                              | State Projects Airport Improvements)                                   |        |                 |              | 29PRO.VI26 (AIRPORT PROJECTS, VERTICAL |                     |                                   | 10,855.84              |                    |
|                                              |                                                                        |        |                 |              | INFRASTRUCTURE FY26)                   |                     |                                   |                        |                    |
|                                              | Invoice Items                                                          |        |                 | 1            |                                        |                     |                                   |                        |                    |
| Vendor 1217 - RILEY'S FLOORS AND MORE Totals |                                                                        |        |                 |              | Invoices                               |                     | 1                                 |                        | \$13,864.50        |
| Vendor 1247 - SADLER POWER TRAIN, INC        |                                                                        |        |                 |              |                                        |                     |                                   |                        |                    |
| 0410292603                                   | 81980 -CUMMINS OIL PRESSURE                                            | Edit   |                 | 07/08/2026   | 08/03/2026                             | 08/03/2026          |                                   |                        | 63.10              |
|                                              | SENSOR - 410301                                                        |        |                 |              |                                        |                     |                                   |                        |                    |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                     | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Conversion Item - 81980 -CUMMINS OIL                                   |        | 1.0000          | EA           | 63.1000                                | 63.10               |                                   |                        |                    |
|                                              | PRESSURE SENSOR - 410301                                               |        |                 |              |                                        |                     |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>                         |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|--------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 0410292603         | 81980 -CUMMINS OIL PRESSURE SENSOR - 410301                                                                      | Edit   |                 | 07/08/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 63.10              |
| <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> |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 63.10                  |                    |
|                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 0410292959         | 81980-CHICAGO RAWHIDE WHEEL SEAL EXT                                                                             | Edit   |                 | 07/13/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 55.22              |
| <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 - 81980-CHICAGO RAWHIDE WHEEL SEAL EXT                                                           |        | 1.0000          | EA           | 55.2200            | 55.22               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 55.22                  |                    |
|                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 0410292982         | 81980-BRAKE SHOE KIT (2) - 192115                                                                                | Edit   |                 | 07/13/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 129.90             |
| <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 - 81980-BRAKE SHOE KIT (2) -192115                                                               |        | 1.0000          | EA           | 129.9000           | 129.90              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 129.90                 |                    |
|                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 0410292989         | 81980-LONG STROKE (4)-192115                                                                                     | Edit   |                 | 07/13/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 171.80             |
| <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 - LONG STROKE (4)                                                                                |        | 1.0000          | EA           | 171.8000           | 171.80              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 171.80                 |                    |
|                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|--------------------|------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 0410293023         | 81980-BATT DISCONNECT SWITCH                                                                                     | Edit            |             | 07/13/2026         | 08/03/2026          | 08/03/2026                        |                        |              | 149.60             |
| <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 - 81980-BATT DISCONNECT SWITCH                                                                   | 1.0000          | EA          | 149.6000           | 149.60              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                               |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |                 |             |                    |                     |                                   | 149.60                 |              |                    |
|                    | Invoice Items                                                                                                    |                 |             | 1                  |                     |                                   |                        |              |                    |
| 0410291771         | 81980-CROSS TUBE ASSY                                                                                            | Edit            |             | 07/14/2026         | 08/03/2026          | 08/03/2026                        |                        |              | 249.17             |
| <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 - 81980-CROSS TUBE ASSY                                                                          | 1.0000          | EA          | 249.1700           | 249.17              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                               |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |                 |             |                    |                     |                                   | 249.17                 |              |                    |
|                    | Invoice Items                                                                                                    |                 |             | 1                  |                     |                                   |                        |              |                    |
| 0410293193         | 81980-DPF FILTER EXHAUST (4) -151910                                                                             | Edit            |             | 07/14/2026         | 08/03/2026          | 08/03/2026                        |                        |              | 44.54              |
| <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 - 81980-DPF FILTER EXHAUST (4) -151910                                                           | 1.0000          | EA          | 44.5400            | 44.54               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                               |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |                 |             |                    |                     |                                   | 44.54                  |              |                    |
|                    | Invoice Items                                                                                                    |                 |             | 1                  |                     |                                   |                        |              |                    |
| 0410293268         | 81980-CUMMINS FILTER GASKET (2) - 151910                                                                         | Edit            |             | 07/15/2026         | 08/03/2026          | 08/03/2026                        |                        |              | 29.80              |
| <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 - 81980-CUMMINS FILTER GASKET (2) - 151910                                                       | 1.0000          | EA          | 29.8000            | 29.80               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                               |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |                 |             |                    |                     |                                   | 29.80                  |              |                    |
|                    | Invoice Items                                                                                                    |                 |             | 1                  |                     |                                   |                        |              |                    |
| 0410293330         | 81980-AIR DISC BRAKE CHAMBER (2) -192111                                                                         | Edit            |             | 07/15/2026         | 08/03/2026          | 08/03/2026                        |                        |              | 701.80             |
| <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 - 81980-AIR DISC BRAKE CHAMBER (2) -192111                                                       | 1.0000          | EA          | 701.8000           | 701.80              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                               |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                    |                                                                                                                  |                 |             |                    |                     |                                   |                        |              |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 0410293330                                   | 81980-AIR DISC BRAKE CHAMBER (2) -192111                                                                            | Edit   |                 | 07/15/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 701.80             |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)    |        |                 |              |                    |                     |                                   | 701.80                 |                    |
|                                              | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 0410293471                                   | 81980-PETERBILT PRESSURE SWITCH -151512                                                                             | Edit   |                 | 07/16/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 47.93              |
| <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 - 81980-PETERBILT PRESSURE SWITCH -151512                                                           |        | 1.0000          | EA           | 47.9300            | 47.93               |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                              | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)    |        |                 |              |                    |                     |                                   | 47.93                  |                    |
|                                              | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 0410294291                                   | 301 - TIE ROD END                                                                                                   | Edit   |                 | 07/24/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 227.18             |
| <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 - 301 - TIE ROD END                                                                                 |        | 1.0000          | EA           | 227.1800           | 227.18              |                                   |                        |                    |
|                                              | <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) |        |                 |              |                    |                     |                                   | 227.18                 |                    |
|                                              | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 0410294359                                   | 301 - REYCO HANGER WEAR PAD                                                                                         | Edit   |                 | 07/24/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 63.21              |
| <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 - 301 - REYCO HANGER WEAR PAD                                                                       |        | 1.0000          | EA           | 63.2100            | 63.21               |                                   |                        |                    |
|                                              | <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) |        |                 |              |                    |                     |                                   | 63.21                  |                    |
|                                              | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1247 - SADLER POWER TRAIN, INC Totals |                                                                                                                     |        |                 |              | Invoices           | 12                  |                                   |                        | \$1,933.25         |
| Vendor 65 - SAM ANNIS & COMPANY              |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| I011323                                      | RV STATION REFILL                                                                                                   | Edit   |                 | 07/14/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 3.85               |
| <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 - RV STATION REFILL                                                                                 |        | 1.0000          | EA           | 3.8500             | 3.85                |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                              | 205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)                  |        |                 |              |                    |                     |                                   | 3.85                   |                    |
|                                              | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

Report By Vendor - Invoice

Detail Listing

| Invoice Number                      | Invoice Description                                                                                              | Status | Held Reason              | Invoice Date | Due Date    | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|-------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|--------------------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| Vendor 1252 - SANDEE'S              |                                                                                                                  |        | 65 - SAM ANNIS & COMPANY |              |             | Invoices     |                            | 1               | \$3.85             |
| 180306                              | Mayor's Office - Perpetual Plaque Updates (Hart & Boesen)                                                        | Edit   |                          | 07/17/2026   | 08/03/2026  | 08/03/2026   |                            |                 | 15.00              |
| P.O. Number                         | Item Description                                                                                                 |        | Quantity                 | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                     | Conversion Item - Mayor's Office - Perpetual Plaque Updates (Hart & Boesen)                                      |        | 1.0000                   | EA           | 15.0000     | 15.00        |                            |                 |                    |
|                                     | G/L Account                                                                                                      |        |                          |              | Project     |              |                            | Amount          |                    |
|                                     | 010-01-8280 1319 (General Fund-Mayor-Communications Other Professional Services)                                 |        |                          |              |             |              |                            | 15.00           |                    |
|                                     | Invoice Items                                                                                                    |        |                          | 1            |             |              |                            |                 |                    |
| Vendor 1252 - SANDEE'S              |                                                                                                                  |        | Totals                   |              |             | Invoices     |                            | 1               | \$15.00            |
| Vendor 22439 - SANDEE'S             |                                                                                                                  |        |                          |              |             |              |                            |                 |                    |
| 180333                              | S8-Window envelopes                                                                                              | Edit   |                          | 07/16/2026   | 08/03/2026  | 08/03/2026   |                            |                 | 356.50             |
| P.O. Number                         | Item Description                                                                                                 |        | Quantity                 | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                     | Conversion Item - S8-Window envelopes                                                                            |        | 1.0000                   | EA           | 356.5000    | 356.50       |                            |                 |                    |
|                                     | G/L Account                                                                                                      |        |                          |              | Project     |              |                            | Amount          |                    |
|                                     | 283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)                |        |                          |              |             |              |                            | 356.50          |                    |
|                                     | Invoice Items                                                                                                    |        |                          | 1            |             |              |                            |                 |                    |
| Vendor 22439 - SANDEE'S             |                                                                                                                  |        | Totals                   |              |             | Invoices     |                            | 1               | \$356.50           |
| Vendor 2865 - SCOT'S SUPPLY INC     |                                                                                                                  |        |                          |              |             |              |                            |                 |                    |
| 06843292                            | MISC. FASTENERS, CONNECTORS, FUSES-RESTOCK                                                                       | Edit   |                          | 07/15/2026   | 08/03/2026  | 08/03/2026   |                            |                 | 63.17              |
| P.O. Number                         | Item Description                                                                                                 |        | Quantity                 | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                     | Conversion Item - MISC. FASTENERS, CONNECTORS, FUSES-RESTOCK                                                     |        | 1.0000                   | EA           | 63.1700     | 63.17        |                            |                 |                    |
|                                     | G/L Account                                                                                                      |        |                          |              | Project     |              |                            | Amount          |                    |
|                                     | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                          |              |             |              |                            | 63.17           |                    |
|                                     | Invoice Items                                                                                                    |        |                          | 1            |             |              |                            |                 |                    |
| Vendor 2865 - SCOT'S SUPPLY INC     |                                                                                                                  |        | Totals                   |              |             | Invoices     |                            | 2               | \$109.63           |
| Vendor 21540 - SENSYS GATSO USA INC |                                                                                                                  |        |                          |              |             |              |                            |                 |                    |
| 06843503                            | PRESSURE WASHER PLUG                                                                                             | Edit   |                          | 07/21/2026   | 08/03/2026  | 08/03/2026   |                            |                 | 46.46              |
| P.O. Number                         | Item Description                                                                                                 |        | Quantity                 | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                     | Conversion Item - PRESSURE WASHER PLUG                                                                           |        | 1.0000                   | EA           | 46.4600     | 46.46        |                            |                 |                    |
|                                     | G/L Account                                                                                                      |        |                          |              | Project     |              |                            | Amount          |                    |
|                                     | 010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)                           |        |                          |              |             |              |                            | 46.46           |                    |
|                                     | Invoice Items                                                                                                    |        |                          | 1            |             |              |                            |                 |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|----------------------------------------------|--------------|---------------------------------------------------------------------|--------------|----------------------------|-----------------|--------------------|
| 26400124                               | ATE FEB 2026 MCOA COLLECTIONS                                                                                   | Edit   |                                              | 02/28/2026   | 08/03/2026                                                          | 08/03/2026   |                            |                 | 951.00             |
| P.O. Number                            | Item Description                                                                                                |        | Quantity                                     | U/M          | Amount/Unit                                                         | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Conversion Item - ATE FEB 2026 MCOA COLLECTIONS                                                                 |        | 1.0000                                       | EA           | 951.0000                                                            | 951.00       |                            |                 |                    |
|                                        | G/L Account                                                                                                     |        |                                              |              | Project                                                             |              |                            | Amount          |                    |
|                                        | 010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)           |        |                                              |              | 11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue) |              |                            | 951.00          |                    |
|                                        |                                                                                                                 |        | Invoice Items                                |              | 1                                                                   |              |                            |                 |                    |
| 26400341                               | ATE JUNE 2026 MCOA COLLECTIONS                                                                                  | Edit   |                                              | 06/30/2026   | 08/03/2026                                                          | 08/03/2026   |                            |                 | 427.50             |
| P.O. Number                            | Item Description                                                                                                |        | Quantity                                     | U/M          | Amount/Unit                                                         | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Conversion Item - ATE JUNE 2026 MCOA COLLECTIONS                                                                |        | 1.0000                                       | EA           | 427.5000                                                            | 427.50       |                            |                 |                    |
|                                        | G/L Account                                                                                                     |        |                                              |              | Project                                                             |              |                            | Amount          |                    |
|                                        | 010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)           |        |                                              |              | 11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue) |              |                            | 427.50          |                    |
|                                        |                                                                                                                 |        | Invoice Items                                |              | 1                                                                   |              |                            |                 |                    |
| Vendor 1294 - SERVICE ROOFING COMPANY  |                                                                                                                 |        | Vendor 21540 - SENSYS GATSO USA INC Totals   |              |                                                                     | Invoices     |                            | 2               | \$1,378.50         |
| 11150                                  | SPORTSPLEX ROOF REPAIRS                                                                                         | Edit   |                                              | 06/22/2026   | 08/03/2026                                                          | 08/03/2026   |                            |                 | 2,611.28           |
| P.O. Number                            | Item Description                                                                                                |        | Quantity                                     | U/M          | Amount/Unit                                                         | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Conversion Item - SPORTSPLEX ROOF REPAIRS                                                                       |        | 1.0000                                       | EA           | 2,611.2800                                                          | 2,611.28     |                            |                 |                    |
|                                        | G/L Account                                                                                                     |        |                                              |              | Project                                                             |              |                            | Amount          |                    |
|                                        | 324-37-4180 2152 (FYE2024 GO Bond Fund-Leisure Services-SportsPlex Building Improvements)                       |        |                                              |              |                                                                     |              |                            | 2,611.28        |                    |
|                                        |                                                                                                                 |        | Invoice Items                                |              | 1                                                                   |              |                            |                 |                    |
| Vendor 1294 - SERVICE ROOFING COMPANY  |                                                                                                                 |        | Vendor 1294 - SERVICE ROOFING COMPANY Totals |              |                                                                     | Invoices     |                            | 1               | \$2,611.28         |
| 176712                                 | VET HALL - CONNECTOR                                                                                            | Edit   |                                              | 07/17/2026   | 08/03/2026                                                          | 08/03/2026   | 07/21/2026                 |                 | 9.99               |
| P.O. Number                            | Item Description                                                                                                |        | Quantity                                     | U/M          | Amount/Unit                                                         | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Conversion Item - VET HALL - CONNECTOR                                                                          |        | 1.0000                                       | EA           | 9.9900                                                              | 9.99         |                            |                 |                    |
|                                        | G/L Account                                                                                                     |        |                                              |              | Project                                                             |              |                            | Amount          |                    |
|                                        | 010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance) |        |                                              |              |                                                                     |              |                            | 9.99            |                    |
|                                        |                                                                                                                 |        | Invoice Items                                |              | 1                                                                   |              |                            |                 |                    |
| Vendor 1718 - STANARD & ASSOCIATES INC |                                                                                                                 |        | Vendor 21269 - SPELLER'S TRUE VALUE Totals   |              |                                                                     | Invoices     |                            | 1               | \$9.99             |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|---------------------------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| SA000065147                                   | TEST CERTIFICATES (2)                                                                                                                     | Edit   |                 | 06/30/2026   | 08/03/2026                                                                                        | 08/03/2026          |                                   |                        | 20.00              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - TEST CERTIFICATES (2)                                                                                                   |        | 1.0000          | EA           | 20.0000                                                                                           | 20.00               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                        |        |                 |              | <i>Project</i>                                                                                    |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-11-1100 1319 (General Fund-Police Department-Police Operations<br>Other Professional Services)                                        |        |                 |              |                                                                                                   |                     |                                   | 20.00                  |                    |
|                                               | Invoice Items                                                                                                                             |        |                 | 1            |                                                                                                   |                     |                                   |                        |                    |
| Vendor 1718 - STANARD & ASSOCIATES INC Totals |                                                                                                                                           |        |                 |              | Invoices                                                                                          |                     | 1                                 |                        | \$20.00            |
| Vendor 5643 - STAPLES INC                     |                                                                                                                                           |        |                 |              |                                                                                                   |                     |                                   |                        |                    |
| 6069502828                                    | Office Supplies                                                                                                                           | Edit   |                 | 07/25/2026   | 08/03/2026                                                                                        | 08/03/2026          |                                   |                        | 70.27              |
| <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 - Office Supplies                                                                                                         |        | 1.0000          | EA           | 70.2700                                                                                           | 70.27               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                        |        |                 |              | <i>Project</i>                                                                                    |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning<br>Office Supplies & Minor Equipment)                                  |        |                 |              |                                                                                                   |                     |                                   | 70.27                  |                    |
|                                               | Invoice Items                                                                                                                             |        |                 | 1            |                                                                                                   |                     |                                   |                        |                    |
| 7010716865                                    | Angie chair, supplies                                                                                                                     | Edit   |                 | 07/25/2026   | 08/03/2026                                                                                        | 08/03/2026          |                                   |                        | 338.53             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - Angie chair, supplies                                                                                                   |        | 1.0000          | EA           | 338.5300                                                                                          | 338.53              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                        |        |                 |              | <i>Project</i>                                                                                    |                     |                                   | <i>Amount</i>          |                    |
|                                               | 224-32-5850 1561 (Community Develop Block Grant-Community<br>Development-Block Grant Administration Office Supplies & Minor<br>Equipment) |        |                 |              | BG21A.ADMN (BLOCK GRANT GENERAL<br>MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL<br>ADMINISTRATION)  |                     |                                   | 239.89                 |                    |
|                                               | 224-32-6800 1561 (Community Develop Block Grant-Community<br>Development-Neighborhood Services Office Supplies & Minor Equipment)         |        |                 |              | BG005.0016 (BLOCK GRANT PUBLIC SERVICES<br>(GENERAL), NEIGHBORHOOD SERVICES-STAFF<br>COST/IMPROV) |                     |                                   | 98.64                  |                    |
|                                               | Invoice Items                                                                                                                             |        |                 | 1            |                                                                                                   |                     |                                   |                        |                    |
| Vendor 5643 - STAPLES INC Totals              |                                                                                                                                           |        |                 |              | Invoices                                                                                          |                     | 2                                 |                        | \$408.80           |
| Vendor 11518 - STIVERS FORD, INC              |                                                                                                                                           |        |                 |              |                                                                                                   |                     |                                   |                        |                    |
| F62647                                        | 2026 FORD INTERCEPTOR                                                                                                                     | Edit   |                 | 07/21/2026   | 08/03/2026                                                                                        | 08/03/2026          |                                   |                        | 46,900.00          |
| <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> |                    |
|                                               | (1FM5K8AB8TGA15738) -PD                                                                                                                   |        |                 |              |                                                                                                   |                     |                                   |                        |                    |
|                                               | FA - Vehicles - 2026 FORD INTERCEPTOR                                                                                                     |        | 1.0000          | EA           | 46,900.0000                                                                                       | 46,900.00           |                                   |                        |                    |
|                                               | (1FM5K8AB8TGA15738) -PD                                                                                                                   |        |                 |              | <i>Project</i>                                                                                    |                     |                                   | <i>Amount</i>          |                    |
|                                               | <i>G/L Account</i>                                                                                                                        |        |                 |              |                                                                                                   |                     |                                   |                        |                    |
|                                               | 325-11-1100 2117 (FYE2025 GO Bond Fund-Police Department-Police<br>Operations Motor Vehicles & Equipment)                                 |        |                 |              |                                                                                                   |                     |                                   | 40,765.46              |                    |
|                                               | 324-08-5700 2117 (FYE2024 GO Bond Fund-Planning & Zoning-Planning<br>& Zoning Motor Vehicles & Equipment)                                 |        |                 |              |                                                                                                   |                     |                                   | 6,134.54               |                    |
|                                               | Invoice Items                                                                                                                             |        |                 | 1            |                                                                                                   |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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      |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|-------------------------|
| F62648                                   | 2026 FORD INTERCEPTOR<br>(1FM5K8ABXTGA15742) -PD                                                               | Edit   |                 | 07/21/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 46,900.00               |
| <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> |                         |
|                                          | FA - Vehicles - 2026 FORD INTERCEPTOR<br>(1FM5K8ABXTGA15742) -PD                                               |        | 1.0000          | EA           | 46,900.0000        | 46,900.00           |                                   |                        |                         |
|                                          | <i>G/L Account</i>                                                                                             |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                         |
|                                          | 325-08-5700 2117 (FYE2025 GO Bond Fund-Planning & Zoning-Planning<br>& Zoning Motor Vehicles & Equipment)      |        |                 |              |                    |                     |                                   | 46,900.00              |                         |
|                                          | Invoice Items                                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                         |
| F62649                                   | 2026 FORD INTERCEPTOR<br>(1FM5K8AB2TGA15878) -PD                                                               | Edit   |                 | 07/21/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 46,900.00               |
| <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> |                         |
|                                          | FA - Vehicles - 2026 FORD INTERCEPTOR<br>(1FM5K8AB2TGA15878) -PD                                               |        | 1.0000          | EA           | 46,900.0000        | 46,900.00           |                                   |                        |                         |
|                                          | <i>G/L Account</i>                                                                                             |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                         |
|                                          | 325-08-5700 2117 (FYE2025 GO Bond Fund-Planning & Zoning-Planning<br>& Zoning Motor Vehicles & Equipment)      |        |                 |              |                    |                     |                                   | 5,457.86               |                         |
|                                          | 325-11-1100 2117 (FYE2025 GO Bond Fund-Police Department-Police<br>Operations Motor Vehicles & Equipment)      |        |                 |              |                    |                     |                                   | 41,442.14              |                         |
|                                          | Invoice Items                                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                         |
| Vendor 11518 - STIVERS FORD, INC Totals  |                                                                                                                |        |                 |              |                    |                     |                                   |                        | Invoices 3 \$140,700.00 |
| Vendor 5832 - STRYKER SALES CORP         |                                                                                                                |        |                 |              |                    |                     |                                   |                        |                         |
| 9212957519                               | WFR EMS Transfer Trolley Lock Assy                                                                             | Edit   |                 | 07/23/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 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 - WFR EMS Transfer Trolley<br>Lock Assy                                                        |        | 1.0000          | EA           | 228.0000           | 228.00              |                                   |                        |                         |
|                                          | <i>G/L Account</i>                                                                                             |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                         |
|                                          | 010-12-1410 1378 (General Fund-Fire Department-Fire Ambulance<br>Service Other Equipment Repair & Maintenance) |        |                 |              |                    |                     |                                   | 228.00                 |                         |
|                                          | Invoice Items                                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                         |
| Vendor 5832 - STRYKER SALES CORP Totals  |                                                                                                                |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$228.00     |
| Vendor 1370 - SUPERIOR WELDING SUPPLY CO |                                                                                                                |        |                 |              |                    |                     |                                   |                        |                         |
| 1159071                                  | SHOP ARG 125CFT (7/1/26-<br>6/30/27), ARG/CO2 137 (7/15/26<br>-7/14/27)                                        | Edit   |                 | 07/04/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 90.00                   |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                         |
|                                          | Conversion Item - SHOP ARG 125CFT (7/1/26-<br>6/30/27), ARG/CO2 137 (7/15/26-7/14/27)                          |        | 1.0000          | EA           | 90.0000            | 90.00               |                                   |                        |                         |
|                                          | <i>G/L Account</i>                                                                                             |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                         |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| 1159071                                                     | SHOP ARG 125CFT (7/1/26-6/30/27), ARG/CO2 137 (7/15/26-7/14/27)                                               | Edit     |             | 07/04/2026   | 08/03/2026   | 08/03/2026                 |                 |              | 90.00              |
| P.O. Number                                                 | Item Description                                                                                              | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                             | 010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)                      |          |             |              |              |                            | 90.00           |              |                    |
|                                                             | Invoice Items                                                                                                 |          |             | 1            |              |                            |                 |              |                    |
| 1159677                                                     | WFR EMS three small oxygen tanks                                                                              | Edit     |             | 07/27/2026   | 08/03/2026   | 08/03/2026                 |                 |              | 72.93              |
| P.O. Number                                                 | Item Description                                                                                              | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                             | Conversion Item - WFR EMS three small oxygen tanks                                                            | 1.0000   | EA          | 72.9300      | 72.93        |                            |                 |              |                    |
|                                                             | G/L Account                                                                                                   |          |             |              | Project      |                            | Amount          |              |                    |
|                                                             | 010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies) |          |             |              |              |                            | 72.93           |              |                    |
|                                                             | Invoice Items                                                                                                 |          |             | 1            |              |                            |                 |              |                    |
| Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals             |                                                                                                               |          |             |              | Invoices     |                            | 2               |              | \$162.93           |
| Vendor 23376 - TECH ZONE                                    |                                                                                                               |          |             |              |              |                            |                 |              |                    |
| 2383-7                                                      | NEW CAMERA EQUIPMENT AND INSTALLATION                                                                         | Edit     |             | 05/22/2026   | 08/03/2026   | 08/03/2026                 |                 |              | 1,308.00           |
| P.O. Number                                                 | Item Description                                                                                              | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                             | Conversion Item - NEW CAMERA EQUIPMENT AND INSTALLATION                                                       | 1.0000   | EA          | 1,308.0000   | 1,308.00     |                            |                 |              |                    |
|                                                             | G/L Account                                                                                                   |          |             |              | Project      |                            | Amount          |              |                    |
|                                                             | 010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)                             |          |             |              |              |                            | 1,308.00        |              |                    |
|                                                             | Invoice Items                                                                                                 |          |             | 1            |              |                            |                 |              |                    |
| Vendor 23376 - TECH ZONE Totals                             |                                                                                                               |          |             |              | Invoices     |                            | 1               |              | \$1,308.00         |
| Vendor 22842 - TRI-STATE CRANE & RIGGING SERVICE LLC        |                                                                                                               |          |             |              |              |                            |                 |              |                    |
| 37273                                                       | CRANE SERVICE-TREE REMOVAL                                                                                    | Edit     |             | 06/30/2026   | 08/03/2026   | 08/03/2026                 |                 |              | 612.50             |
| P.O. Number                                                 | Item Description                                                                                              | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                             | Conversion Item - CRANE SERVICE-TREE REMOVAL                                                                  | 1.0000   | EA          | 612.5000     | 612.50       |                            |                 |              |                    |
|                                                             | G/L Account                                                                                                   |          |             |              | Project      |                            | Amount          |              |                    |
|                                                             | 010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)            |          |             |              |              |                            | 612.50          |              |                    |
|                                                             | Invoice Items                                                                                                 |          |             | 1            |              |                            |                 |              |                    |
| Vendor 22842 - TRI-STATE CRANE & RIGGING SERVICE LLC Totals |                                                                                                               |          |             |              | Invoices     |                            | 1               |              | \$612.50           |
| Vendor 21911 - UNIFIRST CORPORATION                         |                                                                                                               |          |             |              |              |                            |                 |              |                    |





# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|--------------------|-------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1630548765         | JASON HEFFELMEIER PANTS;<br>OVERALL                                                       | Edit   |                 | 06/15/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 206.28             |
| <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 - JASON HEFFELMEIER PANTS; OVERALL                                        |        | 1.0000          | EA           | 206.2800           | 206.28              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 525-15-5400 1579 (Sanitation Fund-Sanitation-Solid Waste Disposal Uniforms)               |        |                 |              |                    |                     |                                   | 206.28                 |                    |
|                    |                                                                                           |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 1630554470         | JASON HEFFELMEIER LSTEE-<br>POLY HIVIS AND PANTS                                          | Edit   |                 | 07/07/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 146.18             |
| <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 - JASON HEFFELMEIER LSTEE-POLY HIVIS AND PANTS                            |        | 1.0000          | EA           | 146.1800           | 146.18              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 525-15-5400 1579 (Sanitation Fund-Sanitation-Solid Waste Disposal Uniforms)               |        |                 |              |                    |                     |                                   | 146.18                 |                    |
|                    |                                                                                           |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 1630557492         | SHIRTS                                                                                    | Edit   |                 | 07/13/2026   | 08/03/2026         | 08/03/2026          | 07/27/2026                        |                        | 234.93             |
| <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 - SHIRTS                                                                  |        | 1.0000          | EA           | 234.9300           | 234.93              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-07-7830 1573 (Road Use Tax-City Engineer-City Engineer Safety & Protective Equipment) |        |                 |              |                    |                     |                                   | 234.93                 |                    |
|                    |                                                                                           |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 1630556534         | ANDREW SHIMP SS TEE-POLY<br>BIRDSEYE HIVIS; SWTSHT POL<br>CL3                             | Edit   |                 | 07/15/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 119.76             |
| <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 - ANDREW SHIMP SS TEE-POLY BIRDSEYE HIVIS; SWTSHT POL CL3                 |        | 1.0000          | EA           | 119.7600           | 119.76              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 525-15-5400 1579 (Sanitation Fund-Sanitation-Solid Waste Disposal Uniforms)               |        |                 |              |                    |                     |                                   | 119.76                 |                    |
|                    |                                                                                           |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|--------------------|---------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1630556919         | ANDREW SHIMP JEAN<br>CARPENTER PANT                                                         | Edit   |                 | 07/16/2026    | 08/03/2026         | 08/03/2026          |                                   |                        | 174.40             |
| <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 - ANDREW SHIMP JEAN<br>CARPENTER PANT                                       |        | 1.0000          | EA            | 174.4000           | 174.40              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                          |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 525-15-5400 1579 (Sanitation Fund-Sanitation-Solid Waste Disposal<br>Uniforms)              |        |                 |               |                    |                     |                                   | 174.40                 |                    |
|                    |                                                                                             |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1950296424         | UNIFORMS MATTS/WIPERS                                                                       | Edit   |                 | 07/20/2026    | 08/03/2026         | 08/03/2026          |                                   |                        | 136.29             |
| <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 - UNIFORMS MATTS/WIPERS                                                     |        | 1.0000          | EA            | 136.2900           | 136.29              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                          |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7950 1579 (General Fund-Central Garage-Central Garage<br>Uniforms)                   |        |                 |               |                    |                     |                                   | 136.29                 |                    |
|                    |                                                                                             |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1950296428         | UNIFORMS MATTS/WIPERS                                                                       | Edit   |                 | 07/20/2026    | 08/03/2026         | 08/03/2026          |                                   |                        | 50.47              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UNIFORMS MATTS/WIPERS                                                     |        | 1.0000          | EA            | 50.4700            | 50.47               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                          |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1541 (Road Use Tax-Street Department-Street<br>Maintenance Janitorial Supplies) |        |                 |               |                    |                     |                                   | 44.98                  |                    |
|                    | 266-19-7100 1579 (Road Use Tax-Street Department-Street<br>Maintenance Uniforms)            |        |                 |               |                    |                     |                                   | 5.49                   |                    |
|                    |                                                                                             |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1950296431         | ELECTRICIANS LAUNDRY AND<br>UNIFORM RENTAL                                                  | Edit   |                 | 07/20/2026    | 08/03/2026         | 08/03/2026          |                                   |                        | 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 LAUNDRY<br>AND UNIFORM 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<br>Uniforms)               |        |                 |               |                    |                     |                                   | 256.43                 |                    |
|                    |                                                                                             |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|--------------------|-----------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1950296440         | SERVICE-YOUNG ARENA (1584307)                                                                       | Edit   |                 | 07/20/2026   | 08/03/2026                                                   | 08/03/2026          |                                   |                        | 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                                                            |                     |                                   |                        |                    |
| 1950296448         | SERVICE-SPORTSPLEX (1584326)                                                                        | Edit   |                 | 07/20/2026   | 08/03/2026                                                   | 08/03/2026          |                                   |                        | 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                                                            |                     |                                   |                        |                    |
| 1950296457         | SERVICE-SHOP (1584362)                                                                              | Edit   |                 | 07/20/2026   | 08/03/2026                                                   | 08/03/2026          |                                   |                        | 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                                                            |                     |                                   |                        |                    |
| 1950296532         | SERVICE-SOUTH HILLS MAINT. (1584310)                                                                | Edit   |                 | 07/20/2026   | 08/03/2026                                                   | 08/03/2026          |                                   |                        | 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                                                            |                     |                                   |                        |                    |
| 1950296610         | SERVICE-SOUTH HILLS PRO SHOP (1584315)                                                              | Edit   |                 | 07/20/2026   | 08/03/2026                                                   | 08/03/2026          |                                   |                        | 33.74              |
| <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 - SERVICE-SOUTH HILLS PRO SHOP (1584315)                                            |        | 1.0000          | EA           | 33.7400                                                      | 33.74               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    |                                                                                                     |        |                 |              |                                                              |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------|-------------|--------------|-------------------------------------------------------------------------------|--------------|----------------------------|-----------------|--------------------|
| 1950296610                                 | SERVICE-SOUTH HILLS PRO SHOP (1584315)                                                                                           | Edit   |             | 07/20/2026   | 08/03/2026                                                                    | 08/03/2026   |                            |                 | 33.74              |
| P.O. Number                                | Item Description                                                                                                                 |        | Quantity    | U/M          | Amount/Unit                                                                   | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                            | 010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)                                        |        |             |              |                                                                               |              |                            | 33.74           |                    |
| Invoice Items                              |                                                                                                                                  |        |             | 1            |                                                                               |              |                            |                 |                    |
| 1950297083                                 | SERVICE-GATES PRO SHOP (1584333)                                                                                                 | Edit   |             | 07/23/2026   | 08/03/2026                                                                    | 08/03/2026   |                            |                 | 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            |                                                                               |              |                            |                 |                    |
| 1950297085                                 | SERVICE-GATES MAINT (1584305)                                                                                                    | Edit   |             | 07/23/2026   | 08/03/2026                                                                    | 08/03/2026   |                            |                 | 29.44              |
| P.O. Number                                | Item Description                                                                                                                 |        | Quantity    | U/M          | Amount/Unit                                                                   | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                            | Conversion Item - SERVICE-GATES MAINT (1584305)                                                                                  |        | 1.0000      | EA           | 29.4400                                                                       | 29.44        |                            |                 |                    |
|                                            | G/L Account                                                                                                                      |        |             |              | Project                                                                       |              |                            | Amount          |                    |
|                                            | 010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)                                        |        |             |              |                                                                               |              |                            | 29.44           |                    |
| Invoice Items                              |                                                                                                                                  |        |             | 1            |                                                                               |              |                            |                 |                    |
| Vendor 21911 - UNIFIRST CORPORATION Totals |                                                                                                                                  |        |             |              | Invoices                                                                      | 15           | \$1,709.87                 |                 |                    |
| Vendor 22933 - UPSIDE HOMES LLC            |                                                                                                                                  |        |             |              |                                                                               |              |                            |                 |                    |
| 603                                        | 509 FOWLER ST                                                                                                                    | Edit   |             | 07/27/2026   | 08/03/2026                                                                    | 08/03/2026   |                            |                 | 655.20             |
| P.O. Number                                | Item Description                                                                                                                 |        | Quantity    | U/M          | Amount/Unit                                                                   | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                            | Conversion Item - 509 FOWLER ST                                                                                                  |        | 1.0000      | EA           | 655.2000                                                                      | 655.20       |                            |                 |                    |
|                                            | G/L Account                                                                                                                      |        |             |              | Project                                                                       |              |                            | Amount          |                    |
|                                            | 224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation) |        |             |              | 32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY) |              |                            | 655.20          |                    |
| Invoice Items                              |                                                                                                                                  |        |             | 1            |                                                                               |              |                            |                 |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|----------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 604                                                       | 1902 E 4th ST                                                                                                              | Edit   |                 | 07/27/2026   | 08/03/2026                                                                 | 08/03/2026          |                                   |                        | 611.10             |
| <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 - 1902 E 4th ST                                                                                            |        | 1.0000          | EA           | 611.1000                                                                   | 611.10              |                                   |                        |                    |
|                                                           | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>                                                             |                     |                                   | <i>Amount</i>          |                    |
|                                                           | 224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation) |        |                 |              | HM14A.1907 (HOME-FEDERAL REHAB SINGLE UNIT RESIDENTIAL, 1902 E 4TH STREET) |                     |                                   | 611.10                 |                    |
|                                                           | <i>Invoice Items</i>                                                                                                       |        |                 |              | 1                                                                          |                     |                                   |                        |                    |
| Vendor 22933 - UPSIDE HOMES LLC Totals                    |                                                                                                                            |        |                 |              |                                                                            |                     |                                   |                        | \$1,266.30         |
| Invoices 2                                                |                                                                                                                            |        |                 |              |                                                                            |                     |                                   |                        |                    |
| Vendor 5934 - US CELLULAR                                 |                                                                                                                            |        |                 |              |                                                                            |                     |                                   |                        |                    |
| 0820123518                                                | 854294748 CRADLEPOINTS GOLF                                                                                                | Edit   |                 | 07/10/2026   | 08/03/2026                                                                 | 08/03/2026          |                                   |                        | 81.62              |
| <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 - 854294748 CRADLEPOINTS GOLF                                                                              |        | 1.0000          | EA           | 81.6200                                                                    | 81.62               |                                   |                        |                    |
|                                                           | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>                                                             |                     |                                   | <i>Amount</i>          |                    |
|                                                           | 010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)                                      |        |                 |              |                                                                            |                     |                                   | 81.62                  |                    |
|                                                           | <i>Invoice Items</i>                                                                                                       |        |                 |              | 1                                                                          |                     |                                   |                        |                    |
| Vendor 5934 - US CELLULAR Totals                          |                                                                                                                            |        |                 |              |                                                                            |                     |                                   |                        | \$81.62            |
| Invoices 1                                                |                                                                                                                            |        |                 |              |                                                                            |                     |                                   |                        |                    |
| Vendor 1484 - UTILITY EQUIPMENT COMPANY INC               |                                                                                                                            |        |                 |              |                                                                            |                     |                                   |                        |                    |
| 30076585-000                                              | XSTRAP STAINLESS STEEL HOSE CLAMP 33" LONG - PW ROOF DRAIN                                                                 | Edit   |                 | 07/13/2026   | 08/03/2026                                                                 | 08/03/2026          |                                   |                        | 55.80              |
| <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 - XSTRAP STAINLESS STEEL HOSE CLAMP 33" LONG - PW ROOF DRAIN                                               |        | 1.0000          | EA           | 55.8000                                                                    | 55.80               |                                   |                        |                    |
|                                                           | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>                                                             |                     |                                   | <i>Amount</i>          |                    |
|                                                           | 525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)                          |        |                 |              |                                                                            |                     |                                   | 55.80                  |                    |
|                                                           | <i>Invoice Items</i>                                                                                                       |        |                 |              | 1                                                                          |                     |                                   |                        |                    |
| Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals        |                                                                                                                            |        |                 |              |                                                                            |                     |                                   |                        | \$55.80            |
| Invoices 1                                                |                                                                                                                            |        |                 |              |                                                                            |                     |                                   |                        |                    |
| Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC        |                                                                                                                            |        |                 |              |                                                                            |                     |                                   |                        |                    |
| 26-27467                                                  | TOW BILL FOR ANTIQUE                                                                                                       | Edit   |                 | 07/21/2026   | 08/03/2026                                                                 | 08/03/2026          |                                   |                        | 185.00             |
| <i>P.O. Number</i>                                        | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <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 BILL FOR ANTIQUE                                                                                     |        | 1.0000          | EA           | 185.0000                                                                   | 185.00              |                                   |                        |                    |
|                                                           | <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)        |        |                 |              |                                                                            |                     |                                   | 185.00                 |                    |
|                                                           | <i>Invoice Items</i>                                                                                                       |        |                 |              | 1                                                                          |                     |                                   |                        |                    |
| Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals |                                                                                                                            |        |                 |              |                                                                            |                     |                                   |                        | \$185.00           |
| Invoices 1                                                |                                                                                                                            |        |                 |              |                                                                            |                     |                                   |                        |                    |
| Vendor 6447 - VANDEWALLE & ASSOCIATES INC                 |                                                                                                                            |        |                 |              |                                                                            |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|-----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 202607049                                                 | Services thru 07/16/26                                                                                                    | Edit   |                 | 07/16/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 280.00             |
| <i>P.O. Number</i>                                        | <i>Item Description</i>                                                                                                   |        | <i>Quantity</i> | <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 07/16/26                                                                                  |        | 1.0000          | EA           | 280.0000           | 280.00              |                                   |                        |                    |
|                                                           | <i>G/L Account</i>                                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                           | 426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-<br>Downtown (Urban) TIF District Engineering & Consulting) |        |                 |              |                    |                     |                                   | 280.00                 |                    |
|                                                           | Invoice Items                                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals          |                                                                                                                           |        |                 |              |                    | Invoices            | 1                                 |                        | \$280.00           |
| Vendor 22824 - VESTIS                                     |                                                                                                                           |        |                 |              |                    |                     |                                   |                        |                    |
| 6340584640                                                | MAT SERVICES POLICE DEPARTMENT                                                                                            | Edit   |                 | 07/20/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 181.44             |
| <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 - MAT SERVICES POLICE DEPARTMENT                                                                          |        | 1.0000          | EA           | 181.4400           | 181.44              |                                   |                        |                    |
|                                                           | <i>G/L Account</i>                                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                           | 010-11-1100 1356 (General Fund-Police Department-Police Operations<br>Uniforms & Mats - Cleaning & Rental)                |        |                 |              |                    |                     |                                   | 181.44                 |                    |
|                                                           | Invoice Items                                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22824 - VESTIS Totals                              |                                                                                                                           |        |                 |              |                    | Invoices            | 2                                 |                        | \$222.30           |
| Vendor 23167 - WATERLOO CROSSROADS DEVELOPMENT LLC        |                                                                                                                           |        |                 |              |                    |                     |                                   |                        |                    |
| DISB REQ 9                                                | Waterloo Crossroads Development Agreement Req 9                                                                           | Edit   |                 | 07/13/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 460,849.14         |
| <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 - Waterloo Crossroads Development Agreement Req 9                                                         |        | 1.0000          | EA           | 460,849.1400       | 460,849.14          |                                   |                        |                    |
|                                                           | <i>G/L Account</i>                                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                           | 325-08-6215 1358 (FYE2025 GO Bond Fund-Planning & Zoning-<br>Crossroads TIF District Economic Development)                |        |                 |              |                    |                     |                                   | 460,849.14             |                    |
|                                                           | Invoice Items                                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 23167 - WATERLOO CROSSROADS DEVELOPMENT LLC Totals |                                                                                                                           |        |                 |              |                    | Invoices            | 1                                 |                        | \$460,849.14       |
| Vendor 20405 - WATERLOO DEVELOPMENT CORP                  |                                                                                                                           |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2027-00000139                                   | App 32                                                                                                            | Edit   |                 | 07/23/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 99,866.21          |
| <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 - App 32                                                                                          |        | 1.0000          | EA           | 99,866.2100        | 99,866.21           |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development) |        |                 |              |                    |                     |                                   | 99,866.21              |                    |
|                                                 | Invoice Items                                                                                                     |        |                 |              | 1                  |                     |                                   |                        |                    |
| 2027-00000140                                   | App 33                                                                                                            | Edit   |                 | 07/23/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 99,866.21          |
| <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 - App 33                                                                                          |        | 1.0000          | EA           | 99,866.2100        | 99,866.21           |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development) |        |                 |              |                    |                     |                                   | 99,866.21              |                    |
|                                                 | Invoice Items                                                                                                     |        |                 |              | 1                  |                     |                                   |                        |                    |
| 2027-00000141                                   | App 34                                                                                                            | Edit   |                 | 07/23/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 99,866.21          |
| <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 - App 34                                                                                          |        | 1.0000          | EA           | 99,866.2100        | 99,866.21           |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development) |        |                 |              |                    |                     |                                   | 99,866.21              |                    |
|                                                 | Invoice Items                                                                                                     |        |                 |              | 1                  |                     |                                   |                        |                    |
| 2027-00000137                                   | Hard Courts Project FY26                                                                                          | Edit   |                 | 07/27/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 1,000,000.00       |
| <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 - Hard Courts Project FY26                                                                        |        | 1.0000          | EA           | 1,000,000.0000     | 1,000,000.00        |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development) |        |                 |              |                    |                     |                                   | 1,000,000.00           |                    |
|                                                 | Invoice Items                                                                                                     |        |                 |              | 1                  |                     |                                   |                        |                    |
| 2027-00000138                                   | Hard Courts Project FY27 FINAL                                                                                    | Edit   |                 | 07/27/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 1,000,000.00       |
| <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 - Hard Courts Project FY27 FINAL                                                                  |        | 1.0000          | EA           | 1,000,000.0000     | 1,000,000.00        |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development) |        |                 |              |                    |                     |                                   | 1,000,000.00           |                    |
|                                                 | Invoice Items                                                                                                     |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 20405 - WATERLOO DEVELOPMENT CORP Totals |                                                                                                                   |        |                 |              | Invoices           | 5                   |                                   |                        | \$2,299,598.63     |

Vendor 21861 - WATERLOO HOSPITALITY LLC





# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|----------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| FY26                                           | FY26 Hotel Motel Econ Dev Grant                                                                                       | Edit   |                 | 07/17/2026    | 08/03/2026                                                                 | 08/03/2026          |                                   |                        | 29,782.50          |
| <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 - FY26 Hotel Motel Econ Dev Grant                                                                     |        | 1.0000          | EA            | 29,782.5000                                                                | 29,782.50           |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                    |        |                 |               | <i>Project</i>                                                             |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)                              |        |                 |               | 01HMT.TX26 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY26)         |                     |                                   | 29,782.50              |                    |
|                                                |                                                                                                                       |        |                 | Invoice Items | 1                                                                          |                     |                                   |                        |                    |
| Vendor 21861 - WATERLOO HOSPITALITY LLC Totals |                                                                                                                       |        |                 |               |                                                                            |                     |                                   |                        | 1                  |
|                                                |                                                                                                                       |        |                 |               |                                                                            |                     |                                   |                        | \$29,782.50        |
| Vendor 1563 - WATERLOO WATER WORKS             |                                                                                                                       |        |                 |               |                                                                            |                     |                                   |                        |                    |
| 2027-00000144                                  | 230 GABLE ST                                                                                                          | Edit   |                 | 06/29/2026    | 08/03/2026                                                                 | 08/03/2026          |                                   |                        | 50.36              |
| <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 - 230 GABLE ST                                                                                        |        | 1.0000          | EA            | 50.3600                                                                    | 50.36               |                                   |                        |                    |
|                                                | <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) |                     |                                   | 50.36                  |                    |
|                                                |                                                                                                                       |        |                 | Invoice Items | 1                                                                          |                     |                                   |                        |                    |
| 2027-00000133                                  | WATER, SEWER - TERMINAL; ACCT #124123-510268                                                                          | Edit   |                 | 06/30/2026    | 08/03/2026                                                                 | 08/03/2026          | 07/22/2026                        |                        | 148.50             |
| <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 - WATER, SEWER - TERMINAL; ACCT #124123-510268                                                        |        | 1.0000          | EA            | 148.5000                                                                   | 148.50              |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                    |        |                 |               | <i>Project</i>                                                             |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)                             |        |                 |               |                                                                            |                     |                                   | 148.50                 |                    |
|                                                |                                                                                                                       |        |                 | Invoice Items | 1                                                                          |                     |                                   |                        |                    |
| 2027-00000135                                  | WATER, SEWER - CARWASH; ACCT #124126-510270                                                                           | Edit   |                 | 06/30/2026    | 08/03/2026                                                                 | 08/03/2026          | 07/22/2026                        |                        | 35.60              |
| <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 - WATER, SEWER - CARWASH; ACCT #124126-510270                                                         |        | 1.0000          | EA            | 35.6000                                                                    | 35.60               |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                    |        |                 |               | <i>Project</i>                                                             |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)                             |        |                 |               |                                                                            |                     |                                   | 35.60                  |                    |
|                                                |                                                                                                                       |        |                 | Invoice Items | 1                                                                          |                     |                                   |                        |                    |
| 07152026                                       | RT-WATER                                                                                                              | Edit   |                 | 07/15/2026    | 08/03/2026                                                                 | 08/03/2026          |                                   |                        | 1,580.17           |
| <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 - RT-WATER                                                                                            |        | 1.0000          | EA            | 1,580.1700                                                                 | 1,580.17            |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                    |        |                 |               | <i>Project</i>                                                             |                     |                                   | <i>Amount</i>          |                    |
|                                                |                                                                                                                       |        |                 |               |                                                                            |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26

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 |
|--------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 07152026                             | RT-WATER                                                                                                         | Edit   |                 | 07/15/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 1,580.17           |
| <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> |                    |
|                                      | 283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)                            |        |                 |              |                    |                     |                                   | 1,580.17               |                    |
|                                      |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 1563 - WATERLOO WATER WORKS   |                                                                                                                  |        |                 | Totals       |                    | Invoices            | 4                                 |                        | \$1,814.63         |
| Vendor 1577 - WERTJES UNIFORMS       |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 55711                                | ELBECO S/S POLO (2) - RULAPAUGH                                                                                  | Edit   |                 | 07/01/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 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 - ELBECO S/S POLO (2) - RULAPAUGH                                                                |        | 1.0000          | EA           | 118.0000           | 118.00              |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                      | 010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)                                     |        |                 |              |                    |                     |                                   | 118.00                 |                    |
|                                      |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 1577 - WERTJES UNIFORMS       |                                                                                                                  |        |                 | Totals       |                    | Invoices            | 1                                 |                        | \$118.00           |
| Vendor 22568 - WHITE CAP LP          |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 50037916059                          | EPOXY DOWEL (200) -STR250137                                                                                     | Edit   |                 | 06/30/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 2,498.00           |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Conversion Item - EPOXY DOWEL (200) - STR250137                                                                  |        | 1.0000          | EA           | 2,498.0000         | 2,498.00            |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                      | 266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)                |        |                 |              |                    |                     |                                   | 2,498.00               |                    |
|                                      |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 22568 - WHITE CAP LP          |                                                                                                                  |        |                 | Totals       |                    | Invoices            | 1                                 |                        | \$2,498.00         |
| Vendor 1599 - WITHAM AUTO CENTER     |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 15032181                             | THERMOSTAT ASY, SEAL, THERMOSTAT, SEAL, - 111224                                                                 | Edit   |                 | 07/09/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 55.56              |
| <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 - THERMOSTAT ASY, SEAL, THERMOSTAT, SEAL, - 111224                                               |        | 1.0000          | EA           | 55.5600            | 55.56               |                                   |                        |                    |
|                                      | <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) |        |                 |              |                    |                     |                                   | 55.56                  |                    |
|                                      |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 1599 - WITHAM AUTO CENTER     |                                                                                                                  |        |                 | Totals       |                    | Invoices            | 1                                 |                        | \$55.56            |
| Vendor 23293 - WPD PROPERTY DIVISION |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
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 |
|----------------------------------------|---------------------------------------------------------------------------------------------------------------|--------|-----------------------------------------------|--------------|--------------------------------------------------------------------------|--------------|----------------------------|-----------------|--------------------|
| 2027-00000136                          | MONIES FOR CONFIDENTIAL INVESTIGATIONS                                                                        | Edit   |                                               | 07/27/2026   | 08/03/2026                                                               | 08/03/2026   |                            |                 | 8,000.00           |
| P.O. Number                            | Item Description                                                                                              |        | Quantity                                      | U/M          | Amount/Unit                                                              | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS                                                      |        | 1.0000                                        | EA           | 8,000.0000                                                               | 8,000.00     |                            |                 |                    |
|                                        | G/L Account                                                                                                   |        |                                               |              | Project                                                                  |              |                            | Amount          |                    |
|                                        | 010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)    |        |                                               |              | 11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED) |              |                            | 8,000.00        |                    |
|                                        | Invoice Items                                                                                                 |        |                                               | 1            |                                                                          |              |                            |                 |                    |
| Vendor 3119 - ZOLL MEDICAL CORPORATION |                                                                                                               |        | Vendor 23293 - WPD PROPERTY DIVISION Totals   |              |                                                                          | Invoices     |                            | 1               | \$8,000.00         |
| 4530814                                | WFR EMS Sensors for all ages                                                                                  | Edit   |                                               | 07/20/2026   | 08/03/2026                                                               | 08/03/2026   |                            |                 | 2,009.50           |
| P.O. Number                            | Item Description                                                                                              |        | Quantity                                      | U/M          | Amount/Unit                                                              | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Conversion Item - WFR EMS Sensors for all ages                                                                |        | 1.0000                                        | EA           | 2,009.5000                                                               | 2,009.50     |                            |                 |                    |
|                                        | G/L Account                                                                                                   |        |                                               |              | Project                                                                  |              |                            | Amount          |                    |
|                                        | 010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies) |        |                                               |              |                                                                          |              |                            | 2,009.50        |                    |
|                                        | Invoice Items                                                                                                 |        |                                               | 1            |                                                                          |              |                            |                 |                    |
| 4531621                                | WFR EMS AED Pro battery pack                                                                                  | Edit   |                                               | 07/21/2026   | 08/03/2026                                                               | 08/03/2026   |                            |                 | 459.00             |
| P.O. Number                            | Item Description                                                                                              |        | Quantity                                      | U/M          | Amount/Unit                                                              | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Conversion Item - WFR EMS AED Pro battery pack                                                                |        | 1.0000                                        | EA           | 459.0000                                                                 | 459.00       |                            |                 |                    |
|                                        | G/L Account                                                                                                   |        |                                               |              | Project                                                                  |              |                            | Amount          |                    |
|                                        | 010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies) |        |                                               |              |                                                                          |              |                            | 459.00          |                    |
|                                        | Invoice Items                                                                                                 |        |                                               | 1            |                                                                          |              |                            |                 |                    |
| Vendor 23370 - ZUPKE SAFETY RESOURCES  |                                                                                                               |        | Vendor 3119 - ZOLL MEDICAL CORPORATION Totals |              |                                                                          | Invoices     |                            | 2               | \$2,468.50         |
| INV-000124                             | OSHA 30 General Industry Class                                                                                | Edit   |                                               | 07/21/2026   | 08/03/2026                                                               | 08/03/2026   |                            |                 | 4,160.00           |
| P.O. Number                            | Item Description                                                                                              |        | Quantity                                      | U/M          | Amount/Unit                                                              | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Conversion Item - OSHA 30 General Industry Class                                                              |        | 1.0000                                        | EA           | 4,160.0000                                                               | 4,160.00     |                            |                 |                    |
|                                        | G/L Account                                                                                                   |        |                                               |              | Project                                                                  |              |                            | Amount          |                    |
|                                        | 010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)      |        |                                               |              |                                                                          |              |                            | 520.00          |                    |
|                                        | 010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)      |        |                                               |              |                                                                          |              |                            | 520.00          |                    |
|                                        | 010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)                       |        |                                               |              |                                                                          |              |                            | 520.00          |                    |
|                                        | 010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)        |        |                                               |              |                                                                          |              |                            | 520.00          |                    |



# Finance Committee Invoice Report 08/03/26

Invoice Due Date Range 08/03/26 - 08/03/26  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                      | Invoice Description                                                                                    | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| INV-000124                                          | OSHA 30 General Industry Class                                                                         | Edit   |                 | 07/21/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 4,160.00           |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | 010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services) |        |                 |              |                    |                     |                                   | 1,040.00               |                    |
|                                                     | 266-17-7120 1315 (Road Use Tax-Traffic Operations-Traffic Safety Educational & Training Services)      |        |                 |              |                    |                     |                                   | 520.00                 |                    |
|                                                     | 010-18-7950 1346 (General Fund-Central Garage-Central Garage Travel - Professional Training)           |        |                 |              |                    |                     |                                   | 520.00                 |                    |
|                                                     | Invoice Items                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>23370 - ZUPKE SAFETY RESOURCES</b> Totals |                                                                                                        |        |                 |              |                    | Invoices            | 1                                 |                        | \$4,160.00         |
| Vendor <b>ALL IOWA ROOFING</b>                      |                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 2027-00000147                                       | REFUND                                                                                                 | Edit   |                 | 07/21/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 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 - REFUND                                                                               |        | 1.0000          | EA           | 153.0000           | 153.00              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)          |        |                 |              |                    |                     |                                   | 153.00                 |                    |
|                                                     | Invoice Items                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>ALL IOWA ROOFING</b> Totals               |                                                                                                        |        |                 |              |                    | Invoices            | 1                                 |                        | \$153.00           |
| Vendor <b>ERIE CONSTRUCTION MIDWEST</b>             |                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 2027-00000148                                       | PERMIT CANCELLED                                                                                       | Edit   |                 | 07/23/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 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 CANCELLED                                                                     |        | 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 Safety Refund Payments)          |        |                 |              |                    |                     |                                   | 97.00                  |                    |
|                                                     | Invoice Items                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>ERIE CONSTRUCTION MIDWEST</b> Totals      |                                                                                                        |        |                 |              |                    | Invoices            | 1                                 |                        | \$97.00            |
| Vendor <b>PACO'S ROOFING</b>                        |                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 2027-00000149                                       | PERMIT REFUND                                                                                          | Edit   |                 | 07/15/2026   | 08/03/2026         | 08/03/2026          |                                   |                        | 83.00              |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - PERMIT REFUND                                                                        |        | 1.0000          | EA           | 83.0000            | 83.00               |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)          |        |                 |              |                    |                     |                                   | 83.00                  |                    |
|                                                     | Invoice Items                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>PACO'S ROOFING</b> Totals                 |                                                                                                        |        |                 |              |                    | Invoices            | 1                                 |                        | \$83.00            |
| Grand Totals                                        |                                                                                                        |        |                 |              |                    | Invoices            | 341                               |                        | \$4,414,972.25     |