



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, August 17, 2026
5:10 PM**

Members

Chairperson Steve Simon
Vice Chairperson Steve Schmitt
Hector Salamanca Arroyo

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of the July 20, 2026, and August 3, 2026, Finance Committee meetings as proposed or amended.

TRAVEL REQUESTS

1. **Lekeisha Veasley, Housing Director**
Class/Meeting: NSPIRE Inspection Training for Housing Choice Voucher
Destination: Webinar On-line
Dates: September 8-10, 2026
Amount not to exceed: \$1,000.00
2. **Nate Bueseling, Property Safety Inspector**
Class/Meeting: International Code Council Property Safety Exam
Destination: On-line
Dates: July 14, 2026
Amount not to exceed: \$255.00
3. **Nate Bueseling, Property Safety Inspector**
Class/Meeting: International Code Council Property Safety Exam
Destination: Online
Dates: August 28, 2026
Amount not to exceed: \$255.00
4. **Lt. Girsch, Lt. Ehlers, Sgt. Tindall, Det. Aitchison, Det. Kramer and Ofc. Sears**
Class/Meeting: National Tactical Officers Association LE Operations Conference
Destination: Nashville, TN
Dates: August 29 - September 4, 2026
Amount not to exceed: \$7,585.00

5. **Robbin Degeratu, Library Director; Jillian Rutledge, Technical Systems and Collection Manager; Dusty Sanboeuf, Librarian I and Library Assistants Miranda Canfield, Victoria Williams and Seth Thill.**

Class/Meeting: Iowa Library Association Annual Conference

Destination: Cedar Rapids, IA

Dates: October 7-9, 2026

Amount not to exceed: \$4,225.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

6. **Airport (Runway Paint)**

Amount: NTE \$20,000.00, plus \$1,150.00 Shipping

Expenditure: Paint and beads to repaint airfield markings on Runway 12/30 and all taxiways.

7. **Central Garage ("Out-Feed" Conveyor Belt)**

Amount: \$5,776.01 + \$600.00 S/H

Expenditure: Replacing "out-feed" conveyor belt for Crambo compost shredder unit #152314.

8. **Central Garage (Lift Adapter)**

Amount: \$3,899.50 + \$275.00 S/H

Expenditure: (1) Stertil-Koni multipurpose wide reach lift adapter for wireless lifts.

9. **Central Garage (Refuse Truck #152446) AMENDED**

Amount: \$15,160.32

Expenditure: Amended to repair HVAC system on refuse truck #152446 that was discovered during repair due to accident.

10. **Community Development (INRCOG Environmental Review)**

Amount: \$5,500.00

Expenditure: INRCOG will conduct an environmental review of the St. Mary's site for the roadway, new construction and down payment assistance, as required by HUD to release project funds.

11. **Fire (Pickup Truck)**

Amount: \$31,213.00

Expenditure: Used 2022 Dodge Ram 2500 pickup.

12. **Leisure Services (LSG Ignition Perennial Rye Grass Seed)**

Amount: \$20,692.00

Expenditure: (280) bags of LSG Ignition Perennial Rye Grass Seed for overseeing fairways at all golf courses.

13. **Mayor's Office (Membership Dues)**

Amount: \$3,600.00

Expenditure: FY'27 Cedar Valley Coalition membership dues.

14. **Mayor's Office (Membership Dues)**

Amount: \$37,022.70

Expenditure: FY'27 membership dues for Iowa Northland Regional Council of Governments

(INRCOG).

15. Police (Faro)

Amount: \$6,339.00

Expenditure: Police Crime Lab Faro Scanner yearly maintenance and protection plan.

16. Sanitation (Refuse Carts)

Amount: \$28,509.00 & \$2,300.00 S/H

Expenditure: (559) brown refuse carts and (200) green refuse carts for the Sanitation Department.

17. Sewer (Pump Parts)

Amount: \$10,436.00 + \$135.00

Expenditure: Spare pump parts for the Primary Pumps including seals, lobes, and ware plates.

18. Sewer (Pump Rebuild)

Amount: \$5,910.00

Expenditure: Materials for the rebuild of a failing Centrate Pump.

19. Sewer (Switchgear)

Amount: \$21,398.50

Expenditure: Materials, labor, and equipment for emergency Switchgear repair at the Waste Management plant due to a power outage.

20. Street Department (Walk Behind Concrete Saw)

Amount: \$30,171.00 + \$425.00 S/H

Expenditure: Husqvarna FS5000 II D30 30" self-propelled walk-behind saw with trading in the 2013 Husqvarna unit #191301.

21. Traffic Operations (TACTICS View License Software)

Amount: \$4,500.00

Expenditure: TACTICS software to allow staff to access and maintain existing traffic controllers.

BUDGET LINE ITEMS TO BE AMENDED

- 22. Approve the budget amendment to increase Cash on Hand revenue line and increase Minor Equipment and Supplies expense line in the amount of \$20,692.00, for the purchase of grass seed to keep course conditions in top shape, as submitted by Leisure Services.**

BILLS PAYMENT

23. August 10, 2026.

24. August 17, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

July 20, 2026

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Pre-Meeting Items

Roll Call.

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

Approval of Agenda as proposed or amended.

Schmitt/Salamanca

that the agenda as amended, by removing item # 114, be approved. Voice vote-Ayes: Three. Motion carried.

Approval of Minutes of the July 6, 2026, Finance Committee meeting, as proposed or amended.

Schmitt/Salamanca

that the minutes of the July 6, 2026, Finance Committee meeting, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Schmitt/Salamanca

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

Lt. Spencer Gann

Class/Meeting: Northwestern School of Police Staff and Command

Destination: Marion, IA

Dates: September 14, 2026 - January 15, 2027

Amount not to exceed: \$5,100.00

Officer Keefe Williams

Class/Meeting: SRO Basic Certification School

Destination: Wright County, MN

Dates: July 27-31, 2026

Amount not to exceed: \$1,843.00

Steven Kjergaard, Director of Aviation

Class/Meeting: 4 States Airport Conference

Destination: Kansas City, MO

Dates: August 18-21, 2026

Amount not to exceed: \$1,120.00

Sgt. Wertz

Class/Meeting: ILEA Driving Instructor Re-certification

Destination: Johnston, IA

Dates: August 26, 2026

Amount not to exceed: \$372.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Salamanca/Schmitt

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

Airport (Hangar No. 4 AC)

Amount: \$11,750.00

Expenditure: Replace roof top AC unit on Hangar No. 4

Building Maintenance (Flooring)

Amount: \$7,181.16

Expenditure: New vinyl flooring and baseboards with installation at Veterans Memorial Hall.

Central Garage (2026 Police Pursuit Chevy Tahoes)

Amount: \$214,960.80

Expenditure: Replacing four (4) older police units to update fleet.

Central Garage (Police Pursuit Ford Explorers)

Amount: \$140,700.00

Expenditure: (3) 2026 Police Pursuit Ford Explorers to replace three older police units.

Central Garage (FY2027 Blanket Pre-Auth for New Vehicle Emergency Equipment)

Amount: \$80,000.00

Expenditure: Blanket pre-auth for FY2027 to make modifications to new police vehicles for street use.

Central Garage (Conveyor Belt)

Amount: \$4,384.17 + \$500.00 S/H

Expenditure: (1) Replacement bag conveying belt for compost grinder for the lower conveyor.

City Clerk (CivicClerk Renewal)

Amount: \$23,522.48

Expenditure: Annual renewal of agenda and minutes management software.

Culture & Arts (Registration Software Annual Renewal)

Amount: \$3,815.00

Expenditure: Annual renewal license fee for registration/membership software to be used by the Waterloo Center for the Arts and Phelps Youth Pavilion for the period of August 2026 to August 2027.

Fire (Fire Truck)

Amount: \$660,000.00

Expenditure: Pierce Enforcer fire truck.

Mr. Salamanca questioned if this is coming fully equipped.

Bill Beck, Fire Chief, provided an overview.

Fire (Reporting Software)

Amount: \$101,625.00

Expenditure: First Due database, records management subscription and one-time implementation fee

This item was removed by amendment.

Fire (Radio)

Amount: \$6,020.76 + \$75.00 S/H

Expenditure: Harris XL-85M radio for new fire truck.

Leisure Services (Roof Repair - SportsPlex)

Amount: \$2,611.28

Expenditure: Emergency repairs to the roof from hail damage at the SportsPlex.

Leisure Services (Exercise Equipment)

Amount: NTE \$24,000.00 + 1,720.00 S/H

Expenditure: (4) Precor upright bikes and (4) Precor recumbent bikes for the SportsPlex.

Leisure Services (Shower Units)

Amount: \$2,970.00

Expenditure: (2) ADA compliant wall mount shower units for the men's and women's locker rooms in the SportsPlex.

Leisure Services (Sportsman Renewal)

Amount: \$5,679.35

Expenditure: Park and Recreation Management System.

Sewer (Grinder)

Amount: \$15,000.00 + \$750.00 S/H

Expenditure: (1) In-pipe X-Ripper assembly to replace a broken X-Ripper Grinder.

Sewer (Support Brackets)

Amount: \$6,390.00

Expenditure: Labor and materials to fabricate (6) "X" braces and (12) wall braces and powder coat the stainless steel for the wall of the Headworks Building.

Street Department (Chip Seal Program Supplies)

Amount: NTE \$445,000.00

Expenditure: Blanket pre-authorization for the FY27 yearly maintenance.

Street Department (Bulk Materials for Street Repairs)

Amount: NTE \$260,000.00

Expenditure: Blanket pre-authorization for FY2027 street repair materials.

Street Department (Winter Season Products)

Amount: NTE \$424,850.00

Expenditure: Blanket pre-authorization for assorted plow equipment needs, as well as salt and calcium chloride.

BILLS PAYMENT

July 13, 2026.

Simon/Schmitt

that the Bills Payment as contained in the Accounts Payable Report dated July 13, 2026, in the amount of \$3,340,555.84, be approved. Voice vote-Ayes: Three. Motion carried.

July 20, 2026.

Simon/Schmitt

that the Bills Payment as contained in the Accounts Payable Report dated July 20, 2026, in the amount of \$5,940,461.43, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Salamanca/Schmitt
that the meeting be adjourned at 5:20 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

August 3, 2026

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Pre-Meeting Items

Roll Call.

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

Approval of Agenda as proposed or amended.

Schmitt/Salamanca

that the agenda as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Schmitt/Salamanca

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

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

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

Jared Little, Connor Luhring, 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

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

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

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

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

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

CSI Det. Hageman

Class/Meeting: IAI Conference
Destination: St. Louis, MO
Dates: August 17-21, 2026
Amount not to exceed: \$2,526.00

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

Salamanca/Schmitt

that the request for the following pre-authorizations to expend over \$2,500 be approved. Voice vote-Ayes: Two. Motion carried. Steve Schmitt briefly exited the meeting and returned at 5:34 p.m.

Airport (Plow Repair)

Amount: \$33,775.00

Expenditure: Parts and labor to repair Wausau snow plow.

Central Garage (Sweeper Software Update/Labor)

Amount: \$2,596.42

Expenditure: Labor services and installation of new software on sweeper #192014.

Central Garage (Hydraulic Pump Repair)

Amount: \$3,528.27

Expenditure: Hydraulic pump repair on Refuse Truck #151904.

Central Garage (Joystick Replacement)

Amount: NTE \$7,500.00

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

Central Garage (Street Sweeper Repair Tech Services)

Amount: \$3,315.07

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

Central Garage (PD Lights for Chevy Tahoes)

Amount: \$3,158.30

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

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.

Central Garage (FY2027 Blanket—Petroleum Products)

Amount: \$40,000.00

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

Central Garage (FY2027 Blanket—Fleet Tires)

Amount: \$100,000.00

Expenditure: FY2027 blanket pre-authorization for fleet tires.

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.

Mr. Simon requested an overview of the item.

Jaime Knutson, City Engineer, provided an overview regarding the wetland/stream credits, 60/40 split between the Waterloo schools and the city and the construction timeline and discussions with the Corps of Engineers associated with this project.

Finance (Plan-It! Renewal)

Amount: \$10,475.00

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

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.

Fire (Diagnostic Tool)

Amount: \$8,995.00

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

Fire (Tires)

Amount: NTE \$19,200.00

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

Fire (Online Education Platform)

Amount: \$8,391.24

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

Fire (Engine 302 Repairs)

Amount: \$14,138.16

Expenditure: Repairs to engine 302 due to oil leak.

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.

Leisure Services (Fairview Cemetery Funding)

Amount: \$70,000.00

Expenditure: FY27 funding for operations at Fairview Cemetery.

Mr. Salamanca questioned the current upkeep of the cemetery and how funding would be used going forward.

Todd Derifield, Leisure Services Director, provided an overview of the cemetery funding.

Leisure Services (ProGator Repair)

Amount: \$6,342.80

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

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.

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.

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.

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

Simon/Schmitt

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

Mr. Schmitt questioned salary increases.

Bridgette Wood, Finance Director, explained funding for part-time salaries.

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

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.

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.

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.

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.

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

July 27, 2026.

Simon/Schmitt

that the Bills Payment as contained in the Accounts Payable Report dated July 27, 2026, in the amount of \$6,033,910.25, be approved. Voice vote-Ayes: Three. Motion carried.

August 3, 2026.

Simon/Schmitt

that the Bills Payment as contained in the Accounts Payable Report dated August 3, 2026, in

the amount of \$4,469,750.64, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Schmitt/Salamanca

that the meeting be adjourned at 5:36 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

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

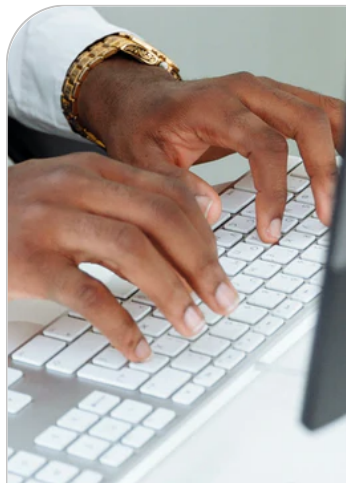
REGISTER: Select the seminar you'd like to attend from the

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

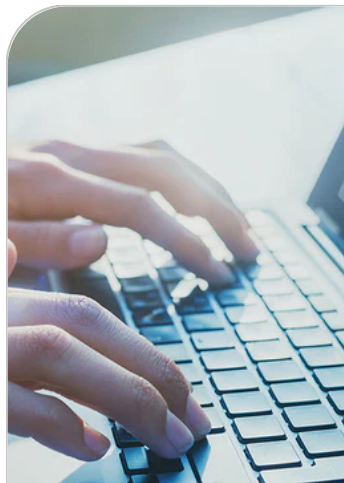
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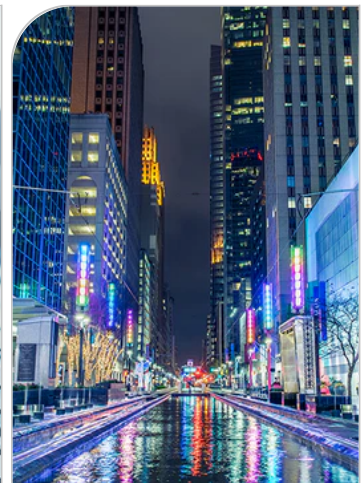
WEBINAR
NSPIRE FOR HCV



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



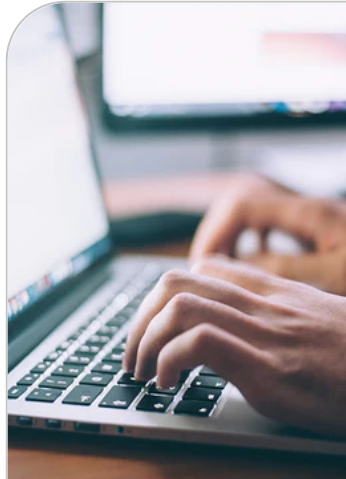
WEBINAR
NSPIRE FOR HCV

**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



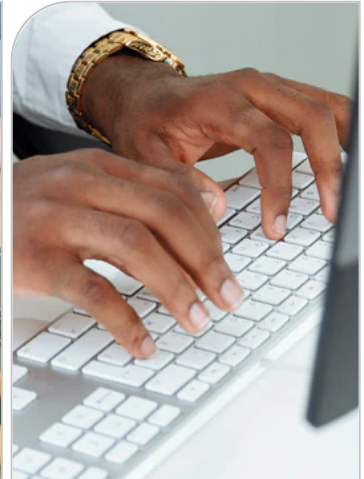
WEBINAR
NSPIRE FOR HCV

**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

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 619-258-5791

 sales@nanmckay.com

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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

SOLD OUT!

2026 NTOA Law Enforcement Operations Conference

Discover groundbreaking strategies and connect with fellow officers at the forefront of law enforcement innovation.

[SOLD OUT](#)



Conference Overview



Join us from August 30 to September 4, 2026, for an unmatched opportunity to enhance your tactical skills and knowledge. The conference begins on Sunday, August 30, with incident debriefs, legal updates, and the trade show — setting the stage for a week of world-class training and collaboration.

Date

August 30 - September 4, 2026

Time

The conference opens on Sunday, August 30 at 9AM, with the first class.

Location

Venue: Gaylord Opryland Resort & Convention Center, 2800 Opryland Dr., Nashville, TN 37214

[View Complete Conference Agenda](#)

Summary of the Week

Day 1: Aug. 30

Exhibit Hall Opens

Legal Updates

9AM - 11AM

A rare opportunity to learn directly from real-world critical incidents. By Eric Daigle

Exhibits Open - Innovations Showcase

11AM - 5PM

Explore the latest advancements in law enforcement gear and technology from leading industry exhibitors.

Incident Debrief

7PM - 9PM

A rare opportunity to learn directly from real-world critical incidents.

Day 2: Aug. 31

Opening Ceremony

Opening Ceremony: Future of Law Enforcement

830AM - 10AM

Insights into emerging trends and challenges in law enforcement from top experts.

Exhibits Open - Innovations Showcase

10AM - 5PM

Explore the latest advancements in law enforcement gear and technology from leading industry exhibitors.

Seminars & Incident Debriefs

11AM - 5PM

Focused, expert-led instruction on a wide range of leadership and operational topics. Designed to enhance professional development, these sessions combine real-world experience, current best practices, and interactive discussion.

Welcome Reception

630PM - 930PM

Connect with peers and industry leaders during our evening welcome networking event.

Days 3-6: Sept. 1-4

Incident Debriefs, Seminars & Training Courses

Incident Debriefs, Seminars & Training Courses

8AM - 5PM (Except on Friday, ends at 12PM)

Insights into emerging trends and challenges in law enforcement from top experts. Hands-on training in managing critical incidents effectively. Attendees gain practical knowledge and actionable strategies they can apply immediately within their teams and agencies.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

TRAVEL REQUEST CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 010-33-3210 1346
 FY 27 BUDGETED 8,200.00
 EXPENDED YTD 2,869.74
 THIS REQUEST 4,225.00
 LEFT AFTER THIS REQUEST 1,105.26
 DATE 8/10/26
 Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Robbin Degeratu (Director), Jillian Rutledge (Tech Systems & Collection Manager), Dusty Sanboeuf (Librarian I), and Miranda Canfield, Victoria Williams, Seth Thill (Library Assistants)		DATE: 8/7/2026
NAME OF CLASS / MEETING: Iowa Library Association Annual Conference		DESTINATION: Cedar Rapids
DEPARTURE DATE: October 7, 2026		RETURN DATE: October 9, 2026
		DATE(S) OF MEETING: October 7-9, 2026

PURPOSE OF TRAVEL/TRAINING:
 To attend the Iowa Library Association Annual Conference for continuing education and networking opportunities

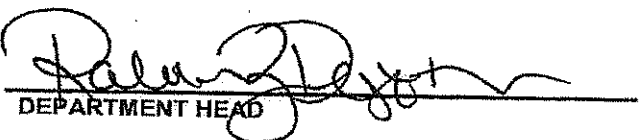
WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: YES X NO COST \$

METHOD OF TRAVEL:
X CITY VEHICLE PRIVATE VEHICLE
 AIRFARE DEPARTING FROM: Waterloo

ESTIMATE OF COST:				BUDGET LINE ITEM: 010 33 3210 1346	
\$1,500	LODGING		TAXI	<u> </u>	<u>X</u> GRANT REIMBURSABLE
\$715	MEALS	\$100	PARKING	YES	NO
\$1,800	REGISTRATION		AIRFARE	<u> </u>	<u>X</u> REQUIRED CERTIFICATION
\$110	MILEAGE/FUEL		MISC/TOLLS	YES	NO
TOTAL FOR ALL: \$ 4,225				TOTAL: \$ 704 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:


 DEPARTMENT HEAD

DATE

8/7/2026

DATE
 K:\Shared Goodies\Forms\Travel Request Form



ROOTED IN COMMUNITY: LIBRARIES LEADING CHANGE

Attendee Schedule

Wednesday, October 7

3:00 - 4:30 pm	Attendee Check-In
6:00 - 8:00 pm	Welcome Reception Cedar Rapids Public Library

Thursday, October 8

7:00 - 8:30 am	Attendee Check-In
7:30 - 8:15 am	Continental Breakfast
8:30 - 10:00 am	Opening Keynote - Kelly Jensen
10:00 - 11:00 am	Break with Exhibitors
11:00 - 11:50 pm	Continuing Education Sessions
12:00 - 1:30 pm	Lunch, Business Meeting, Awards
1:30 - 2:20 pm	Continuing Education Sessions
2:30 - 4:00 pm	Break with Exhibitors
4:00 - 4:50 pm	Continuing Education Sessions
5:00 - 6:30 pm	80s Themed Exhibitor Appreciation Reception

Friday, October 9

7:00 - 8:00 am	Continental Breakfast / Meet ILA Slate of Officers
8:00 - 8:50 am	Continuing Education Sessions
9:00 - 9:50 am	Continuing Education Sessions
9:55-10:25 am	Break with Exhibitors
10:30 - 11:20 am	Continuing Education Sessions
11:30 - 1:00 pm	Lunch & Closing Keynote - Amy Drake

Save the Date

2027 ILA Conference - October 6-8

Events

Member Events

Event List

2026 ILA CONFERENCE



OCTOBER 7-9, 2026

ILA
IOWA
LIBRARY
ASSOCIATION

CEDAR RAPIDS, IA

ILA Annual Conference



Early Bird Registration Ends August 28
Registration Closes September 12

Registration Instructions

During the registration process, you will be asked to select your conference attendance options and provide the information needed to complete your registration. Please review the steps below before registering.

Please Note: Online registrations must be completed individually and paid by credit card. If you are unable to pay by credit card, please contact admin@iowalibraryassociation.org or call (515) 750-2151 to arrange an alternate registration method.

1 Select Your Registration Type

Choose the registration option that best fits your attendance:

- Full Conference (includes both Thursday and Friday sessions)
- Thursday Only
- Friday Only

2 Enter Your Registration Information

Complete your personal registration details.

3 Select Your Meals

Please indicate which meals you will attend based on your registration. This information helps ILA accurately plan catering for the conference.

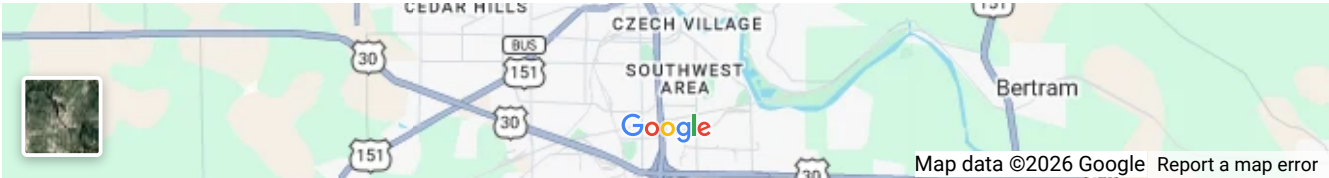
4 Payment

If paying by credit card, enter your payment information and apply any applicable discount codes before proceeding.

If you are unable to pay by credit card, please contact admin@iowalibraryassociation.org or call (515) 750-2151 to complete your registration using an alternate payment method.

5 Complete Your Registration

Review your information for accuracy before submitting your registration.



Venue DoubleTree by Hilton Hotel Cedar Rapids Convention Complex

Address 350 1st Ave NE,
Cedar Rapids IA 52401, US

Starts Wed Oct 7 2026

Ends Fri Oct 9 2026

	Price	Qty
Full Conference for ILA Members	\$295	▾
Full Conference for Non-Member	\$350	▾
Full Conference for Trustee	\$275	▾
Thursday Only: ILA Member	\$230	▾
Thursday only: Non-Member	\$275	▾
Thursday Only: ILA Trustee	\$210	▾
Friday Only: ILA Member	\$150	▾
Friday Only: Non-member	\$210	▾
Friday Only: ILA Trustee	\$125	▾



- HOME
- ABOUT ▾
- ADVOCACY
- EVENTS ▾
- MEMBERSHIP ▾
- COMMITTEES
- FOUNDATION

MEMBER
LOGIN

Thursday Only: Student	\$135	▾
Friday Only: Student	\$100	▾
Business Meeting Lunch Only	\$30	▾

Name

Full name or company name

Preferred Email

Required

Register!



- [HOME](#)
- [ABOUT](#) ▾
- [ADVOCACY](#)
- [EVENTS](#) ▾
- [MEMBERSHIP](#) ▾
- [COMMITTEES](#)
- [FOUNDATION](#)

MEMBER
LOGIN

CONTACT

ADDRESS

Member Login

515-750-2310 (Ext. 7)

Iowa Library Association
400 E Court Ave., Ste 126
Des Moines, Iowa 50309



City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

in which the budgeted amount is \$ _____

and the current available balance is \$ _____

Respectfully submitted,

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



Traffic Paint Quotation

This quote expires in 30 days

Customer	Waterloo Iowa Airport
Contact Name	Steven Kjergaard
City, State	Waterloo Iowa
Date	8/3/2026
Payment terms	Net 30
Freight Included	No, LTL freight \$475.00
Order Lead Time	2 Weeks to ship
Order Quantity (Lbs and/or gallons)	0

Product Number	Color	Specification	Product Description	Packaging	Quantity Gal/Lbs	Price per Gal/Lb	5.1% Surcharge	Total with Surcharge	Extended
UC-1509-825A	White	TTP1952F I&II	Waterborne Acrylic Traffic Paint	IBC Tote	500 gallons	\$ 12.00	\$ 0.61	\$ 12.61	\$ 6,305.00
UC-3584-825A	Yellow	TTP1952F I&II	Waterborne Acrylic Traffic Paint	IBC Tote	250 gallons	\$ 12.00	\$ 0.61	\$ 12.61	\$ 3,152.50
54-106	Bead	Type 1A	Glass Bead	bag	6000 pounds	\$ 1.15	na	\$1.15	\$ 6,900.00
						Freight for 3 totes and 6000 lbs of beads		\$ 1,150.00	\$ 1,150.00
			Starting May 1st 2026, latex traffic paint will have a 5.1% surcharge.						
								Total	\$ 17,507.50

Diamond Vogel Traffic Coatings | 1020 Albany Place SE | Orange City, Iowa 51041 | 712-737-4993 | traffic@diamondvogel.com | Diamondvogel.com/traffic



ESTIMATE FOR 301420920000
CITY OF WATERLOO
715 MULBERRY ST
WATERLOO, IA 50703-5714
319-291-4319

SHIP INFO

STORE #9836
528 W 5th St,
Waterloo, IA 50701-1522
EMAIL PAF9836@pittsburghpaints.com
PHONE 319-234-1739
HOURS Sun: Closed
Mon-Fri: 7:00 AM - 5:00 PM
Sat: 8:00 AM - 12:00 PM

PRICE
ESTIMATE # 13005134
DATE 05 Aug 2026
TIME 11:47 AM
STORE REP
SALES REP OPB-SALES WATERLOO
(9836)

PRICE ESTIMATE - NOT FOR USE AS A RECEIPT

This price estimate should not be accepted in place of an invoice and is not valid for return of merchandise

Item # / SAP #	Description	Qty	Unit Price	Amount
ENNX0075/EA 00686431	985201 275G 1952F WB WHITE	2	\$3,975.00	\$7,950.00
ENNX0076/EA 00686432	985202 275G 1952F WB YELLOW	1	\$3,873.00	\$3,873.00
SHIPPING/EA 00678549	SHIPPING AND HANDLING FEES	1	\$947.84	\$947.84

Prices are valid for 30 days from the time this estimate is prepared.
Taxes may be subject to change.
For colors requiring Ultra Deep, Deep Rustic or Neutral bases, add \$2 per gallon.

Item Subtotal	\$12,770.84
Discount/Fee Subtotal	\$12,770.84
Sales Tax	\$0.00
Total Estimate	\$12,770.84

City Clerk Use Only
Finance Committee
Approval Date <u>8/17/2026</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 \$ 5,776.01 plus est. shipping costs of \$ 600.00 to pay for or purchase "Out-feed" conveyor belt for Crambo compost shredder.

This purchase or expenditure is being made because:

Crambo (152314) belt is starting to show signs of wear and needs to be replaced it before it is totally unusable.

Vendor selected for this purchase: Hennen Equipment (Shakopee, MN)

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

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 695,500.00

and the current available balance is

\$ 636,026.70

Respectfully submitted,

Sheila Steffen

8/17/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Parts/ Service Quote

Date	Quote #
7/22/2026	451942

PO Box 219
Shakopee, MN 55379

Ship To

City of Waterloo
625 Glenwood Street
Waterloo, IA 50703

Customer

City of Waterloo
625 Glenwood Street
Waterloo, IA 50703

Machine/ S/N

469167

Item	Description	Qty	BO	Cost per item	Total
930521029 freight	Bag conveying belt B1000; L11320; T92 TBD- will ship from Chaska, MN	1		5,776.01	5,776.01
We look forward to hearing from you. Thank you.			Total \$5,776.01		

Phone #

E-mail

952-367-7037

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



MIDWEST LIFT WORKS
614 Broadway St. North
Jordan, MN 55352 US

**BILL TO**

Sandie Greco
City of Waterloo Public Works-
Central Garage
625 Glenwood Street
Waterloo, IA 50703

SHIP TO

Sandie Greco
City of Waterloo Public Works-
Central Garage
625 Glenwood Street
Waterloo, IA 50703

INVOICE 4211**DATE 07/29/2026 TERMS Net 30****DUE DATE 08/28/2026**

ACTIVITY	QTY	RATE	AMOUNT
38000950 Steril Koni Multi Purpose Wide Reach/Agri Adapter- 2 Pcs. ALI Certified 22,000 lbs. Capacity Each. 44,000# per pair.*****ONLY ONE PIECE*****	1	3,899.50	3,899.50T
shipping shipping/freight	1	275.00	275.00T

GSA #GS-07F-5890R
Sourcewell Contract #121223-SKI
NASPO Valupoint Contract # CW7260
MN State Contract #230921
IA State Contract # 230050582
WI State Contract #505ENT-017- VEHICLELEFT-03

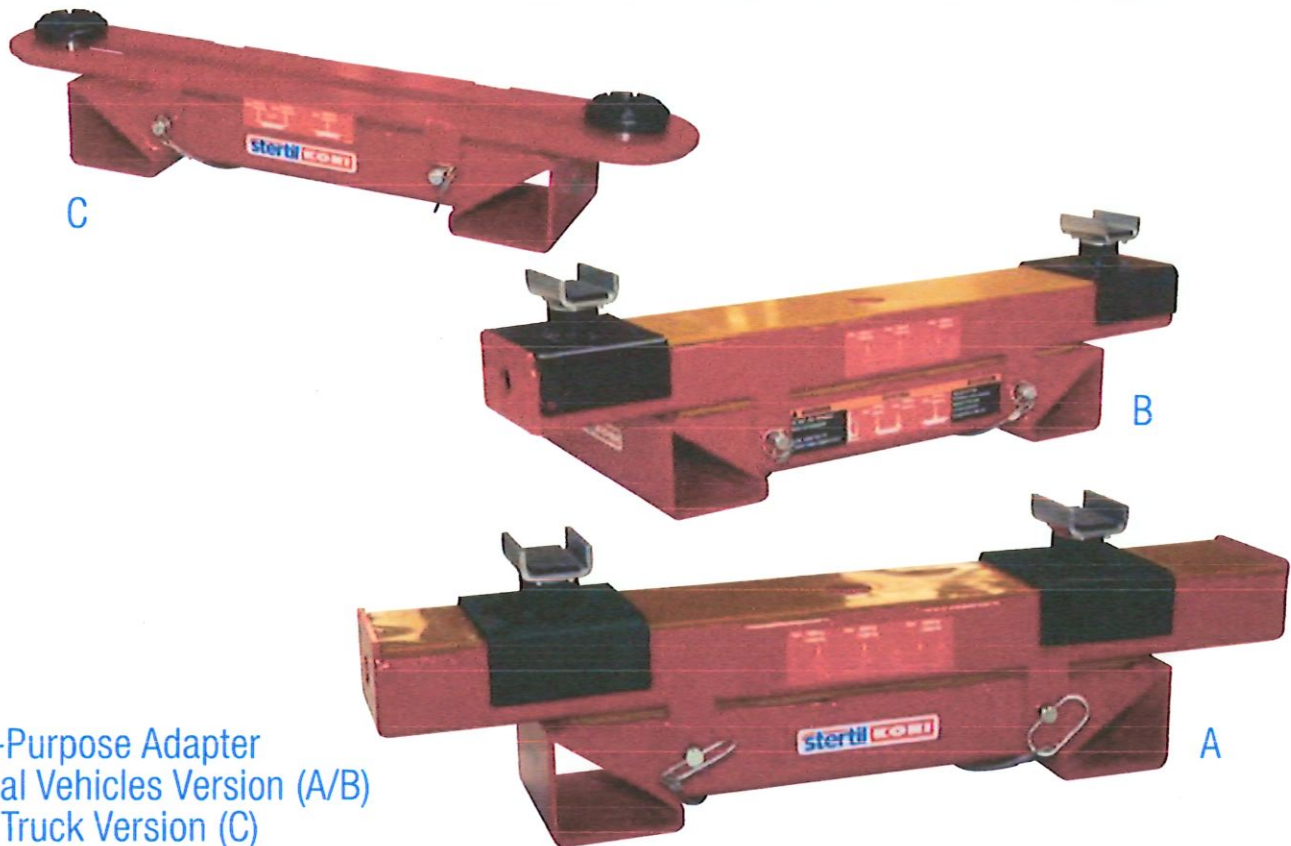
SUBTOTAL 4,174.50
TAX 0.00
TOTAL 4,174.50

TOTAL DUE \$4,174.50

NOTE***we will never request wire payments or ACH transfers
under any circumstances. Please contact us by phone if you
suspect any fraudulent request for payment.

[View and pay](#)

SPECIAL VEHICLES VERSION (A/B) LIGHT TRUCK VERSION (C)



Multi-Purpose Adapter
Special Vehicles Version (A/B)
Light Truck Version (C)

- Suitable to use for lifting all kinds of vehicles with two mobile columns on the front and on the rear.
- Modular design, easy to adapt to various applications.
- Individual components can be used to create requirement specific solutions.
- A wide range of vertical height adjusters and contact adapters for various applications available.
- Version for extended reach under the vehicle is also available (B)¹.

Special Vehicles Version (A/B)

- Extra wide upper beam for optimal reach.

Light Truck Version (C)

- Extremely low pick up height.
- Flat round rubber pick up adapters that can move sideways.

¹ requires extended baseframe

Options

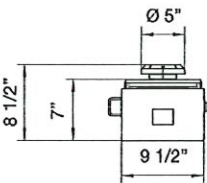
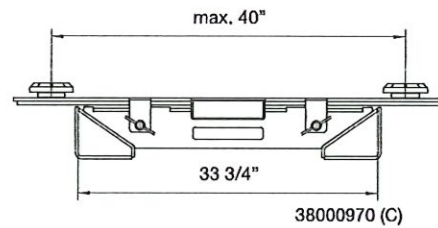
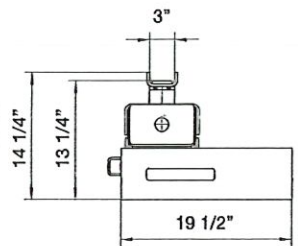
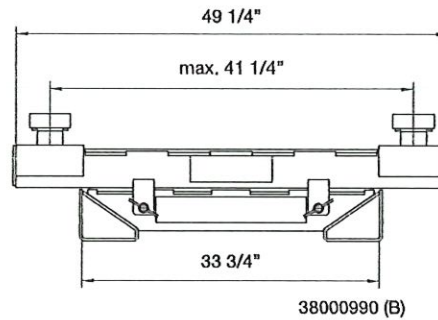
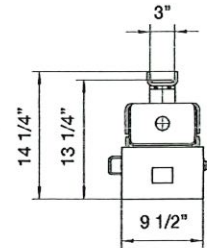
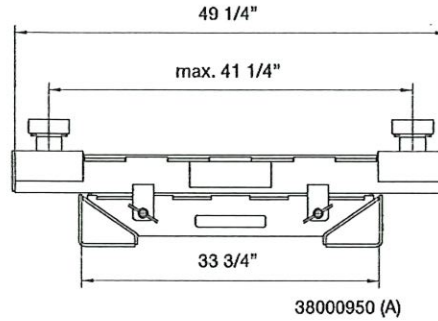


38010950

An adapter cart for easy storage and movement of 2 multi-purpose adapters is available.



A wide range of pick up adapters is available for various purposes.



Model	Special Vehicle Version (A)	Special Vehicle Version Extended (B)	Light Truck Version (C)
Article number	38000950	38000990	38000970
Suitable for columns	ST1064 ST1075 ST1085 ST1100	ST1064 ST1075 ST1085 ST1100 with extended base frame	ST1064 ST1075 ST1085 ST1100
Capacity per column*	up to 22,000 lbs	maximum of 14,500 lbs	maximum of 5,500 lbs
Weight	243 lbs	353 lbs	176 lbs

* The use of specific adapters can potentially decrease the total lifting capacity

stertil KONI

a member of the Stertil Group

Stertil-Koni U.S.A. Inc.
200 Log Canoe Circle
Stevensville, Maryland 21666
Tel. 410-643-9001
Toll free 800-336-6637
Fax 410-643-8901
lifts@stertil-koni.com

City Clerk Use Only
Finance Committee
Approval Date <u>8/17/2026</u>

City of Waterloo Expenditure Pre-Authorization Request Form

1339

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 \$ 15,160.32 plus est. shipping costs of \$ _____ to pay for or purchase REVISED-Parts and labor to repair unit #152446 for front end body damage.

This purchase or expenditure is being made because:

While repairing accident damage to refuse truck's front end (bumper, headlight assembly, cab/left hand side door), they found additional damage inside cab to HVAC system.

Vendor selected for this purchase: Iowa Auto Rebuilders-Work in Process

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

☒ Bids or quotes were not taken on this purchase because:
Quotes on original pre-auth.

Prior Committee Actions (Dates): 4/20/2026

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

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

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

525-15-5400 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 110,000.00
and the current available balance is \$ 97,339.36

Respectfully submitted,

Sheila Steffen

8/17/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

IOWA AUTO REBUILDERS

Workfile ID:

119d223e

2550 Ranchero Rd, Waterloo, IA 50701

Phone: (319) 234-5546

FAX: (319) 234-4678

Final Bill**RO Number: 66640**Customer:
CITY OF WATERLOO

Insurance:

Adjuster:

Estimator:

Kristen Aurand

Phone:

Create Date:

3/30/2026

Claim:

Loss Date:

Deductible:

(319) 215-8080

2023 OTHE PETERBILT

VIN: 3BPDJ0X4RF117090

Interior Color:

Mileage In:

Vehicle Out: 6/19/2026

License:

Exterior Color:

Mileage Out:

State:

Production Date:

Condition:

Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01	Remove/Replace	SKIN-CORNER, FRONT	1	908.74	OEM	7.0	Body	3.0
2	E01	Refinish	CLEAR COAT						1.2
3	S01	Remove/Replace	FRONT BUMPER ASSEMBLY	1	2,582.48	OEM	4.5	Body	2.5
4	S01		CLEAR COAT						1.0
5	E01	Remove/Replace	O/H FRONT BUMPER				2.0	Body	
6	E01	Remove/Replace	MARKER LAMP KIT	1	46.24	Other	0.5	Body	
7	S01	Remove/Replace	BOLT-HEX	8	149.84	OEM			
8	E01	Remove/Replace	FRONT TURN SIGNAL LAMP - LED	1	99.99	OEM	0.5	Body	
9	S01	Remove/Replace	ROUND WASHERS	8	40.08	OEM			
10	S01	Remove/Replace	ROUND WASHERS	16	19.84	Other			
11	E01	Remove/Replace	HEADLAMP - SINGLE RETRACT ASSEM	1	1,394.99	OEM	1.0	Body	
12	E01	Remove/Replace	BEZEL - HEADLAMP	1	79.99	Other	0.6	Body	
13	E01	Remove/Replace	SCREW - MACH PAN #10	6	7.44	OEM			
14	E01	Remove/Replace	GASKET - HEADLIGHT - SPACER	1	59.03	Other			
15	E01	Remove/Replace	SPACER - HEADLIGHT SINGLE	1	127.49	OEM			
16	E01	Remove/Replace	GASKET - HEADLAMP 520 SINGLE	1	19.99	OEM			
17	S01	Remove/Replace	THREADED RIVNUTS	6	52.38	OEM			
18	S01	Remove/Replace	RIVETS	180	338.40	Other			
19	E01	Repair	Upper left cab assem				15.0	Body	5.0
20	E01		CLEAR COAT						2.2
21	E01	Remove/Replace	FIBERGLASS KIT	1	175.00	Other			
22	E01	Remove/Install	Windshield				3.0	Body	
23	E01		Urethane kit	1	48.00	Other			
24	E01	Remove/Install	Misc R&I's for repair and paint				10.0	Body	
25	E01	Remove/Replace	Hazardous waste removal	1	5.00	Other			
26	E01		Color tint / color match						0.5
27	E01	Remove/Replace	Corrosion protection primer	1	60.00	Other	0.5	Body	
28	S01	Remove/Replace	RIVETS	40	0.40	Other			

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

6/22/2026 7:55:17 AM

Page 1
Page 47 of 253

Final Bill

RO Number: 66640

2023 OTHE PETERBILT

29	S01	Repair	LEFT STEP PAD PANEL	4.0	Body
30	S01	Repair	LEFT CAB BRACES	10.0	Body
31	S01	Repair	SWAP L HEADLAMP PIGTAILS - NEW STYLE	1.5	Body
32	S01		AC WORK BEING PERFORMMED BY CITY OF WATERLOO		

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					6,150.32
Labor, Body			100.00	60.1	6,010.00
Labor, Refinish			100.00	15.4	1,540.00
Material, Paint					924.00
Material, Shop			10.00	47.1	471.00
Miscellaneous					65.00
Subtotal					15,160.32
Sales Tax					0.00
Grand Total					15,160.32
Net Total					15,160.32

Estimate Version	Total \$
Original	12,696.09
Supplement S01	2,464.23

Insurance Total \$:	0.00
Received from Insurance \$:	0.00
Balance due from Insurance \$:	0.00
Customer Total \$:	15,160.32
Received from Customer \$:	0.00
Balance due from Customer \$:	15,160.32

I hereby authorize the above repair work to be done along with necessary materials. You and your employees may operate vehicle for purposes of testing, inspection or delivery at my own risk. An express mechanic's lien is acknowledged on vehicle to secure the amount of repairs thereto. You will be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, accident or any other cause beyond our control. POWER OF ATTORNEY: If an insurance claim, the undersigned does constitute and appoint Iowa Auto Rebuilders my lawful attorney to sign my name on any insurance drafts covering any authorized repairs to my vehicle and to take such action as may be necessary to negotiate said drafts. A FINANCE CHARGE OF 1 1/2% PER MONTH WILL BE CHARGED ON BALANCES EXCEEDING 30 DAYS.

Signed X _____ Date _____

Past

City Clerk Use Only
Finance Committee
Approval Date <u>4/20/2026</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 12,696.09 plus est. shipping costs of \$ _____ to pay for or purchase Parts and labor to repair unit #152446 for front end body damage.

This purchase or expenditure is being made because:

Repair accident damage to refuse truck's front end (bumper, headlight assembly, cab/left hand side door).

Vendor selected for this purchase: Iowa Auto Rebuilders -Waterloo

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

*Iowa Auto Rebuilders - \$12,696.09

*Truck Center Companies East LLC - \$14,259.75

*West Truck Sales - No bid response

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

Prior Committee Actions (Dates): _____

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

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

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

525-15-5400 1571

(Fund - Department - Activity - Account Number)

(Project Code)

In which the budgeted amount is

\$175,000.00

and the current available balance is

\$ 42,573.94

Respectfully submitted,

Sheila Steffen

(Signature Dept. Head or Designee)

4/20/26

Date

Signed by:

Bridgett Wood

(Signature Finance Dept. Review)

4/20/2026

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 Community Development Department to expend \$ 5,500 plus est. shipping costs of \$ _____ to pay for or purchase an Environmental Assessment conducted through INRCOG

This purchase or expenditure is being made because:
Waterloo Community Development is currently short staffed and is unable to complete the assessment in a timely manor. Engineering is ready to bid but assessment is required first.

Vendor selected for this purchase: INRCOG

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

☒ Bids or quotes were not taken on this purchase because:
INRCOG is a partner with the City of Waterloo and Cedar Falls and is an established partner in the HEROS HUD system to complete the reviews.

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>224-32-5850-2165</u>	<u>32BG25.INFR</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>536,000.00</u>
and the current available balance is	\$ <u>536,000.00</u>

Respectfully submitted,

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

CONTRACT FOR SERVICES BETWEEN THE
IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS
AND
City of Waterloo
(Environmental Review – St. Mary’s Development)

THIS CONTRACT, entered into by and between the Iowa Northland Regional Council of Governments (hereinafter called the Planning Agency) and the City of Waterloo. The City of Waterloo (hereinafter called the City) hereby requests the Planning Agency's assistance in carrying out this Contract and attached Scope of Services and approved by the Planning Agency under the U.S. Department of Housing and Urban Development's (HUD) program requirements.

TERMS. This contract carries the following terms:

SECTION 1. Scope of Services

The Planning Agency shall provide and perform the necessary services required to carry out the Contract as set out in the attached Scope of Services.

SECTION 2. Time of Performance

The services of the Planning Agency shall commence on August 15, 2026, and shall be finished upon completion of final environmental review.

SECTION 3. Method of Payment

Payment shall be due upon receipt of a monthly bill for actual work performed. The payment shall be based on the hourly rate of the staff person plus any associated costs incurred in the administration of this contract. Total payment shall not exceed amounts identified as administrative/project delivery costs in the project budget of the grant program. Payment for each environmental review shall be \$5,500 with a not to exceed total of \$5,500.00.

SECTION 4. Personnel

The Planning Agency represents that it has, or will acquire, all personnel necessary in performing the services under this Contract. The parties intend that an independent contractor-purchaser of service relationship will be created by this Contract. The City is interested only in the results achieved, and the conduct and control of the work will lie solely with the Planning Agency. Neither the Planning Agency nor its employees are to be considered agents or employees of the City for any purpose.

SECTION 5. Property

The Planning Agency shall be free to acquire or use existing property, real or personal, as it deems necessary in the performance of work under this agreement.

SECTION 6. Services to be Furnished to the Planning Agency

All reports, data or other public documents and information necessary to the performance of work under this Contract shall be made available to the Planning Agency.

SECTION 7. Records Available

At any time during normal business hours and as often as is necessary, each party shall make available to the other party and federal or state agents and financial and administrative records with respect to all matters covered by this agreement.

SECTION 8. Maintenance of Records

The Planning Agency shall maintain all financial and administrative records for a period of five (5) years from the date of final payment by the federal or state funding agency. In addition, those records which relate to any "Dispute" appeal under a grant agreement, to litigation, to the settlement of claims arising out of such performance, or to costs or items to which an audit exception has been taken shall be maintained and made available until five years after the date of resolution of such appeal, litigation, claim, or exception.

SECTION 9. Federal Contract Language

In connection with implementing this agreement, the City of Waterloo and the Iowa Northland Regional Council of Governments agree to comply with the following acts:

- A. All required contract language for HUD funded projects.
- B. All amendments and regulations issued thereto which apply to the project.

SECTION 10. Termination Clause

Either party assigned hereto shall have the authority to terminate this Contract, with just cause, by notifying the other party by registered mail not less than thirty (30) days prior to the effective termination date. The Planning Agency will be paid for the time provided and expenses incurred through the termination date.

SECTION 11. Amendment and Designation of Officials

- 11.1 The City - The Mayor of the City of Waterloo is the official authorized to execute any changes in the terms, conditions, or amounts specified in this Contract.
- 11.2 The Planning Agency - The Executive Director of the Iowa Northland Regional Council of Governments is the contractor official authorized to execute any changes in the terms, conditions, or amounts specified in this Contract.

SECTION 12. Saving Clause

Should any provisions of this Contract be deemed unenforceable by a court of law, all of the other provisions shall remain in effect.

SECTION 13. Entire Agreement Statement

This Contract contains the entire agreement between the Planning Agency and the City for the purpose of HUD's program administration. There are no other written or oral agreements, understandings, or contracts that shall take precedence over the items contained herein, unless they have been made a part of this

Contract per Section 2.

SECTION 14. Hold Harmless

The City shall hold harmless, waive, and indemnify the Planning Agency against all claims, liabilities, and costs, including reasonable attorney fees, of defending any claim or suit, including those by any third party, arising out of the services provided by the Planning Agency, except to the extent caused by the gross negligence or willful misconduct of the Planning Agency or its employees. In no event shall the Planning Agency be liable to the City for lost revenues of the City, or special or consequential damages, even if the Planning Agency has been advised of the possibility of such damages. The Planning Agency's total liability under this Agreement for damages, costs and expenses, regardless of cause, shall not exceed the total amount of fees paid to the Planning Agency by the City under this Agreement.

PASSED AND APPROVED:

IOWA NORTHLAND REGIONAL
COUNCIL OF GOVERNMENTS

City of Waterloo

Date

Date

Executive Director

Mayor

ATTEST:

ATTEST:

Director of Development

SCOPE OF SERVICES

The Iowa Northland Regional Council of Governments shall assist in compliance with HUD requirements; maintenance of required records and documents; and other required actions not specifically listed, but requested by the local government, including but not limited to the following activities:

Environmental Review and Release of Funds (\$5,500)

A. One (1) Environmental Review in Compliance with HUD Requirements

1. All required environmental review documents and request for release of funds for the St. Mary's Site Development within the City of Waterloo.

The above outline is intended to be specific, but some areas may have more detailed requirements implied but not listed.

The Iowa Northland Regional Council of Governments will assist the City of Waterloo with these requirements unless special requests are made to the Executive Director or governing body of the grantee.

The City of Waterloo may request assistance from the Iowa Northland Regional Council of Governments that is not specifically designated.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



MAIN BUILDING
7404 University Ave.
Cedar Falls, IA 50613
Phone: (319) 277-4500
Fax: (319) 277-2517

Daniel Postel
Sales Consultant

TRUCK CENTER
2604 Main St.
Cedar Falls, IA 50613
Phone: (319) 266-5500

Day Off-Wednesday
Cell: (319) 239-4792
dpostel@dandeery.motosnap.com

Dan Deery Toyota
7404 University Ave. | Cedar Falls, IA 50613
319-824-4216



Retail	\$31,975
Discount	- \$762
Deery Price	\$31,213
Dealer Fees[Dealer Fees]	+ \$180
Total Price	\$31,393

Vehicle Details

Trim:	Tradesman
Stock #:	SH26673
VIN:	3C6UR5CJ6NG387110
Exterior Color:	Bright White Clearcoat
Interior Color:	Black
Mileage:	87,193
Doors:	4
Engine:	8 Cylinder
Transmission:	8-Speed Automatic
Drivetrain:	4WD

Description

* DEERY CERTIFIED *, * 4WD *, * BACK-UP CAMERA *, * BLUETOOTH AUDIO/PHONE *, * CHROME WHEELS *, * RUNNING BOARDS *, * BED LINER *, * TOW HITCH RECEIVER *, * CLEAN CAR FAX *, * ACCIDENT FREE *, * POWER WINDOWS *, * POWER DOOR LOCKS *, * CRUISE CONTROL *..

Certification Program Details: Deery Certified Pre-Owned Details: * \$0 Deductible ** 3 Months or 3,000 Miles (whichever comes first) ** Systems Covered - Gasoline/Diesel Engine, Transmission, Drive Axle, Hybrid Components, Filters, Fluids, Lubricants & Taxes and Seals and Gaskets ** See Dealer for More Information *

Serving the Cedar Valley Area for 3 Generations as one of MIDWEST'S LARGEST DEALER GROUPS including Cedar Falls, Cedar Rapids, Dubuque, Iowa City, Des Moines, West Des Moines, Davenport, Clinton, Urbandale, Grimes, Marion, Marshalltown, Mason City, Fort Dodge, Ankeny, Waterloo, Ames, Burlington, Quad Cities, Waukee, Johnston & Muscatine.

Awards & Accolades

- Best Truck Brand (2022 Model)
- Editors Choice Awards: Pickup Trucks (2022 Model)

Dan Deery Motor Co.

Bill Beck

H: (319) 291-4460

**Stock # U30627**

2022 RAM 2500, Body Type: TRADESMAN 4X4 CREW CAB 8'

Color: White, 117433 Miles VIN:3C6UR5HJ7NG273030

Cash

	Balance Due
\$0	\$26,975

MSRP/Retail	\$29,075.00
Deery Discount	\$2,280.00
Deery Price	\$26,795.00
Trade Difference	\$26,795.00
Doc Fee	\$180.00
Subtotal	\$26,975.00
Total Due at Delivery	\$26,975.00

City pays own plates. Tax. + title



Customer Signature

Date

Manager Signature

Date

On approval of credit.

Stock #: PR1926

Year / Make / Model: 2024 / GMC / 2500 6.6L ^{White}

Offer To Purchase

GAS

Thank you, I have found the vehicle that I am willing to purchase.
Other than approving the final numbers, nothing else will keep me from
purchasing and taking delivery of my new vehicle today.

X _____

Conditions: _____

Vehicle Price

Trade-in

\$46,409 Sale Price
(+ 2,340.45 ~~Doc~~ Tax)
(+ 55 Title)
(+ 180 Doc.)

(+ License fee)

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Your Turf Products Supplier

1672 NE 54th Ave
Des Moines, IA 50313
United States

Quote

Date
Quote #

7/27/2026
EST0002065

Start Date
End Date
Terms
CSR
Memo

Net 30 days
ja .

Bill To

WATERLOO PARK COMMISSION
1101 CAMPBELL AVE
WATERLOO IA 50701
United States

Ship To

WATERLOO PARK COMMISSION
1101 CAMPBELL AVE
WATERLOO IA 50701
United States

Description	Quantity	Units	Rate	Amount
LSC IGNITION RYEGRASS 100 BLEND, 50 LB BAG	280	BAG	73.90	20,692.00

Subtotal	20,692.00
Shipping Cost (D&K Truck)	0.00
Total	\$20,692.00



Cedar Rapids IA #660
 9805 Atlantic Dr SW
 Cedar Rapids, IA 52404-9057
 W: (319)848-4120

Bid

Bill To:

CITY OF WATERLOO IOWA WATERLOO PARK
 COMMISSION (#256079)
 1101 Campbell Ave
 Waterloo, IA 50701-3765
 W: (319)291-4543

Ship To:

CITY OF WATERLOO IOWA WATERLOO PARK
 COMMISSION (#256079)
 1101 Campbell Ave
 Waterloo, IA 50701-3765
 W: (319)291-4543

Created	Quote#	Due Date	Expected Award Date	Expiration Date
07/28/2026	8687593	08/28/2026	08/28/2026	08/28/2026

Printed	Job Name	Job Description	Job Start Date
07/28/2026 15:57:57	Rye Grass		08/28/2026

Line #	Item #	Item Desc	Qty	UOM	Unit Price	Extended Price
1	30-62-950	LESCO Double Eagle Seed Blend 50 lb. Bag	40	BG	74.858	2,994.32

Subtotal: \$ 2,994.32

Quoted price is for material only. Applicable sales tax will be charged when invoiced. All product and pricing information is based on the latest information available and is subject to change without notice or obligation.
 Local tax may differ based on locations and local codes.

*\$ 74.86 x 280 bags =
 \$ 20,960.80*

JAMES BOLGER

From: Neal Thompson <neal@zimcosupply.com>
Sent: Monday, July 27, 2026 3:08 PM
To: JAMES BOLGER
Subject: Re: Waterloo Leisure Services Grass Seed 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.

JB,

I'm on vacation so I don't have a way to put this on letterhead. I hope this is ok.

100% ryegrass gray leaf spot resistant - \$1.85/lb (\$92.50/50 lb bag)

Thank you,

$\$92.50 \times 280 \text{ Bags} = \$25,900.00$

Neal Thompson
515-414-0085
Zimco Supply Company

On Jul 27, 2026, at 2:50 PM, JAMES BOLGER <JAMES.BOLGER@waterloo-ia.org> wrote:

Hello Gentleman,

We are interested in doing some fairway overseeding on our golf courses this fall. Exact quantities haven't been nailed down yet but the order will probably be around \$24,000 give or take. We are interested in your offerings and price per 50 pound bag of disease resistant 100% blends of perennial rye. Price should include delivery to our 1101 Campbell Ave shop.

Thank you for your time!

JB Bolger

Assistant Director

Waterloo Leisure Services

1101 Campbell Ave.

Waterloo, IA 50701

CITY OF WATERLOO

Phone : 319-291-4370

<image001.jpg>

DISCLAIMER

The information contained in this communication from the sender is confidential. It is intended solely for use by the recipient and others authorized to receive it. If you are not

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the _____ Department to expend \$ _____ plus est. shipping costs of \$ _____ to pay for or purchase
Dues for Cedar Valley Coalition for FY2027

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

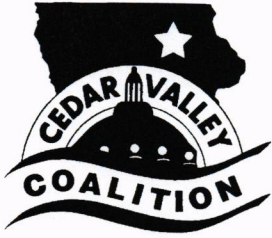
in which the budgeted amount is \$ _____
 and the current available balance is \$ _____

Respectfully submitted,



 (Signature Dept. Head or Designee) Date

 (Signature Finance Dept. Review) Date



Invoice

Date 7/1/2026

Invoice # 24931

Due Date 7/31/2026

Waterloo City Hall
715 Mulberry St
Waterloo, IA 50703

Vendor # 8093
016-01-8200 1391

Quantity	Description	Unit Price	Amount Due
4	★ FY'27 CV Coalition Dues	900.00	3,600.00
Please remit to: INRCOG/Cedar Valley Coalition 229 E Park Ave. Waterloo, IA 50703 319-235-0311 If you would like your invoices emailed, please contact Brenda Ponto at bponto@incog.org with your email and contact information.			Total Amount Due \$3,600.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,



 (Signature Dept. Head or Designee)

_____ Date

_____ (Signature Finance Dept. Review)

_____ Date

Iowa Northland Regional
Council of Governments

Iowa Northland Regional Council
of Governments
Waterloo, IA 50703-4669

Vendor # 702

FY27 Dues

010-01-5710 1393

Invoice

Date 7/1/2026

Invoice # 24880

Due Date 7/31/2026

Waterloo City Hall
715 Mulberry St
Waterloo, IA 50703

Expenses

[illegible]

Please remit to:
INRCOG
229 E Park Ave.
Waterloo, IA 50703
319-235-0311

Sub Total	\$37,022.70
------------------	--------------------

Payments/Credits	\$0.00
-------------------------	---------------

Balance Due	\$37,022.70
--------------------	--------------------

If you would like your invoices emailed, please contact Brenda Ponto at bponto@incog.org with your email and contact information



INRCOG

Iowa Northland Regional
Council of Governments

July 28, 2026

Mayor Dave Boesen
715 Mulberry St.
Waterloo, IA 50703-5714

Dear Mayor Boesen:

As we have done in prior annual letters, we believe it is most important to thank you for being a member of the Iowa Northland Regional Council of Governments (INRCOG). Your support allows our staff the opportunity to work with our amazing members on meaningful projects that matter to your community and the region. We have always believed this is a partnership between our local government members and INRCOG staff is best described as us being an extension of your staff.

Without a doubt, Fiscal Year 2027 will be challenging for our local government members and our agency. Consistent with our charge outlined in the Iowa Code, we will continue offering core planning, grant writing, and project administration services, along with technical services in several areas, including transportation, economic development, environmental resource management, land use, housing, and transit.

With that, we are asking you to continue your membership with our organization through approval and payment of your annual dues assessment. Believing this next year would be financially challenging, our Board of Directors approved a modest increase of one penny to \$0.55 per capita. Please know that our membership dues are pooled and used to satisfy matching fund requirements for several impactful programs, including those associated with our Metropolitan and Regional Transportation programs, Economic Development Commission, and the Safe Routes to School Partnership. As you have undoubtedly seen, together with our core services, these critical core programs return a direct benefit to our local government members and their residents.

Finally, we would again like to extend an invitation for your community to be more involved in the organization. Your INRCOG membership offers you a seat on the INRCOG Board of Directors, and we welcome your attendance at our quarterly Board meetings. Or if you're so inclined, we would be honored to have you join one of the many boards and commissions overseeing our regional programs. Doing so will provide us with the benefit of your experience and knowledge as well as offer you an update on the work that is being completed on your behalf. And not to be understated, participating will also provide your community with an awareness of the hard work of your neighboring cities and counties as well as give your community the opportunity to share your ideas and experience with fellow members.

INRCOG | PARTNERS FOR PROGRESS

Developing Strong Local Government through Regional Cooperation

Again, thank you for your continuing support of INRCOG. We know that local government resources are scarce, and we sincerely appreciate your commitment to the agency.

If you have any questions, please contact me at bschoon@inrcog.org or by phone at (319) 235-0311.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'BSchoon', written in a cursive style.

Brian Schoon, AICP
Executive Director

CC: City Clerk



FARO Technologies, Inc., a business of AMETEK, Inc.
125 Technology Park, Lake Mary FL
32746-6204
Phone No: 407-333-9911

Account Manager: Tom Hall
Email: tom.hall@ametek.com
Sales Support: Elizabeth Smith
Contact Person: Kerry Devine

Quotation No: 06021314
Quotation Date: 06/12/2026
Expiration Date: 09/08/2026
Lead Times: 2-6 weeks
Tracker: 8-12 weeks
Ship: Standard/Ground
Payment Terms: 30 Days net
Delivery Terms: Ex Works
Origin

Bill To:	Ship To:
Waterloo Police Department(IA) 715 Mulberry St Waterloo,IA,50703-5714 US	Waterloo Police Department(IA) Waterloo,United States 715 Mulberry St Waterloo,IA,50703-5714 US

Notes:
WaterlooD PD

UNIT COSTS

ITEM NO.	DESCRIPTION	QTY	UNIT PRICE	DISCOUNT	TOTAL AMOUNT
ACC-FCS	FARO Laser Scanner Focus S Calibration Includes complete system inspection, mandatory upgrades and a ISO 17025 accredited calibration certificate traceable to international standards. Additional repair charges may apply.	1	\$ 4,550	\$ 910	\$ 3,640

FARO Technologies, Inc., a business of AMETEK, Inc., 125 Technology Park, Lake Mary FL 32746-6204		
Check Payments:	Electronic Payments:	Phone No: 407-333-9911
FARO Technologies, Inc.	FARO Technologies, Inc.	www.faro.com
PO Box 116908	ABA: 061000104	
Atlanta, GA 30368-6908	Swift Nbr: SNTRUS3A	
	USD Account #: 1000009578609	

SV4-SCNB-1Y-R	FOCUS Standard Basic Care -1 Yr Rnwl Basic Care service plan includes parts and labor for repair. Renewal of coverage for 1 additional year. Contract Date: 07/01/2026 - 06/30/2027 LLS082017162	1	\$ 2,397	\$ 1,678	\$ 719
SMAR51007-1Y	FARO Zone 3D Expert Maintenance Rnwl 1Y Zone 3D Expert annual maintenance renewal includes product updates and upgrades (as available), including top tier technical support for one (1) year. Customer must be on the most current software release to purchase this plan. Contract Date: 07/01/2026 - 06/30/2027 1951945509	1	\$ 1,200	\$ 312	\$ 888
SMAR0900-1Y  SCENE	SCENE MAINT - 1Y RNWL SCENE. Extends maintenance contract of existing license by 1-year. Contract Date: 07/01/2026 - 06/30/2027 997072391243346909	1	\$ 1,476	\$ 384	\$ 1,092
SML0900  SCENE	SCENE MAINT RECOVERY SCENE. Fee allows the reactivation of maintenance contract. Mandatory maintenance renewal contract sold separately. Entitles to any version released since expiration.	1	\$ 1,557	\$ 1,557	\$ 0

Total Unit Price:

\$ 11,180.00

FARO Technologies, Inc., a business of AMETEK, Inc., 125 Technology Park, Lake Mary FL 32746-6204

Check Payments:
FARO Technologies, Inc.
PO Box 116908
Atlanta, GA 30368-6908

Electronic Payments:
FARO Technologies, Inc.
ABA: 061000104
Swift Nbr: SNTRUS3A
USD Account #: 1000009578609

Phone No: 407-333-9911
www.faro.com

Total Discount:	-(\$ 4,841.00)
Sub Total:	\$ 6,339.00
Shipping & Handling:	\$ 0.00
Total Excluding Tax:	\$ 6,339.00
Total Taxes:	\$ 0.00
Total Due: (USD)	\$ 6,339.00

OPTIONAL ITEMS

ITEM NO.	DESCRIPTION	QTY	UNIT PRICE	DISCOUNT	TOTAL AMOUNT
----------	-------------	-----	------------	----------	--------------

FARO Technologies, Inc., a business of AMETEK, Inc., 125 Technology Park, Lake Mary FL 32746-6204		
Check Payments:	Electronic Payments:	Phone No: 407-333-9911
FARO Technologies, Inc.	FARO Technologies, Inc.	www.faro.com
PO Box 116908	ABA: 061000104	
Atlanta, GA 30368-6908	Swift Nbr: SNTRUS3A	
	USD Account #: 1000009578609	



Quotation No: 06021314

****Note: Taxes on this quote are budgetary estimates and are not binding. Taxes charged will be based on applicable tax rates assessed at the time of final invoice.**

Quote, including FARO Standard Delivery Terms and Conditions, accepted

Signature: _____ **Print:** _____

Title: _____ **Date:** _____

Accounts Payable Name: _____ **Email:** _____

Do you require a PO number to be referenced on the invoice () No () Yes - PO #: _____

FARO Technologies, Inc., a business of AMETEK, Inc., 125 Technology Park, Lake Mary FL 32746-6204		
Check Payments:	Electronic Payments:	Phone No: 407-333-9911
FARO Technologies, Inc.	FARO Technologies, Inc.	www.faro.com
PO Box 116908	ABA: 061000104	
Atlanta, GA 30368-6908	Swift Nbr: SNTRUS3A	
	USD Account #: 1000009578609	

PURCHASE AGREEMENT AND CONDITIONS OF SALE: As a condition of this agreement, the applicable contract terms are FARO's Standard Terms and Conditions of Sale, or, if the Parties have entered into current master sales terms, such negotiated master terms.

The FARO Standard Terms and Conditions can be found at the following Web link (if such is not an active link, please copy and paste the Web address into a Web browser):

<https://www.faro.com/terms/>

You can also obtain the terms from your FARO sales representative or please email Contracts.AMER@faro.com for a copy.

The following article contains all our calibration information under their respective product headings

https://knowledge.faro.com/Essentials/Hardware/Compensation_Calibration_and_Certification_Standards_for_FARO_Devices

FARO Technologies, Inc., a business of AMETEK, Inc., 125 Technology Park, Lake Mary FL 32746-6204		
Check Payments:	Electronic Payments:	Phone No: 407-333-9911
FARO Technologies, Inc.	FARO Technologies, Inc.	www.faro.com
PO Box 116908	ABA: 061000104	
Atlanta, GA 30368-6908	Swift Nbr: SNTRUS3A	
	USD Account #: 1000009578609	

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Schaefer Plastics North America, LLC
 10301 Westlake Dr
 Charlotte, NC 28273
 USA
 Phone: (704) 588-2150



QUOTATION

Quote #:	040212-2	Requested by:	Scott Brunson
Date:	7/22/2026		
Quote Expiration:	8/5/2026	Bill to:	City of Waterloo 625 Glenwood St Scott 319-239-0067 Waterloo, IA 50703-4063 USA
Terms:	Net30		
FOB:	PPD		
Lead Time:	6 Weeks ARO	Ship to:	City of Waterloo 625 Glenwood St Scott 319-239-0067 Waterloo, IA 50703-4063 USA

Line	Quantity	Item number	Description	Unit price	Net amount
1	559	95Q.0R0	USD95Q 95 GALLON BAR CART - 10" PLASTIC WHEELS & RFID TAG - BROWN BODY AND LID - HOT STAMPS ON FILE Body: BN1 Lid: LIDBN1	\$51.00	\$28,509.00
2	200	65B.0R0	USD65B 65-GALLON BAR CART -10" PLASTIC WHEELS AND RFID TAG -GREEN BODY AND LID -HOT STAMPS ON FILE Body: GN3 Lid: LIDGN3	\$0.00	\$0.00
3	1	FREIGHT_SUB	FREIGHT_SUB	\$2,300.00	\$2,300.00
Sales tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file)					\$0.00
Total					\$30,809.00

All sales transactions are subject to Schaefer Plastics North America, LLC. – General Terms and Conditions of Purchase in effect at the time of sale, published on our websites: <https://schaeferwaste.com>.

* Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer

* Orders with custom hot stamps are non-cancelable

Schaefer Plastics North America, LLC

10301 Westlake Dr
Charlotte, NC 28273
USA
Phone: (704) 588-2150



QUOTATION

Quote #: 040212-2

Requested by: Scott Brunson

Date: 7/22/2026

Agreed and accepted by:

A handwritten signature in black ink that reads "Ed Sudol".

Ed Sudol
Vice President, Sales

Name & Title

7/22/2026

Date

Date

All sales transactions are subject to Schaefer Plastics North America, LLC. – General Terms and Conditions of Purchase in effect at the time of sale, published on our websites: <https://schaeferwaste.com>.

* Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer

* Orders with custom hot stamps are non-cancelable

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Parts Quotation

Zimmer & Francescon, Inc.

6200 65th Avenue
Moline IL 61265
800-621-1118 TEL
877-244-2508 FAX

QUOTATION # 260722AL

Date: 7/24/26

To: *Waterloo WMS*

Attention: *Chris Pett*

LEAD TIME 1-2 Weeks after receipt of order

From: ANDREW LARSON
zfandrew@msn.com

Job Description: Parts for VX136-140QD

[illegible]

ZIMMER & FRANCESCON, INC.

TERMS & CONDITIONS

Quotation No: 260722AL

FREIGHT: F.O.B. Factory prepaid add to invoice

TAX: The amount of any applicable tax and/or other government charges upon the production, sale, shipment and/or use of the goods covered by this quotation shall be added to the price and shall be paid by the purchaser.

TERMS: Unless otherwise stated herein, terms are net thirty (30) days and proposal subject to acceptance within thirty (30) days. 1 1/2% per month interest charges will be invoiced against past due account balance.

CONDITIONS: This contract is contingent upon fires, strikes, accidents, or delays beyond the control of Zimmer & Francescon (hereinafter designated as ZnF), and acceptance of the articles covered by this contract from the carrier shall constitute a release or waiver of any responsibility on the part of ZnF for any damage in transit or loss on account of delay in delivery. **ZnF SHALL NOT BE LIABLE FOR ANY SPECIAL INDIRECT OR CONSEQUENTIAL DAMAGES WHATSOEVER.** Receipt by the purchaser shall constitute acceptance of delivery. If shipment shall be deferred at Purchaser's request, payment shall become due payable upon notification of ZnF that the articles provided for by this agreement are ready for shipment. In case of such delay in shipment it is agreed that storage shall be at the Purchaser's risk and expense. Pro rata payments shall be made for partial shipment. It is agreed that the title and right of possession to all articles sold under this contract remain with ZnF whatever may be its mode of attachment to realty or otherwise, until ZnF has the full price therefore, as herein above provided. Upon failure to make payments, or any of them, as herein specified, ZnF may retain any and all partial payments which may have been made, as liquidated damages, and shall be free to enter the premises where such articles may be located and remove the same as its property without prejudice to any further claims on account of damage which ZnF may suffer from any cause. The Purchaser agrees to do all acts and things necessary to protect and maintain the above title and right.

All contracts and agreements are subject to the approval of the home office of ZnF and are not binding upon ZnF unless approved in writing by an Executive Officer thereof.

UNDER NO CIRCUMSTANCES SHALL ZnF BE LIABLE TO BUYER FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES OR CLAIMS OF ANY KIND, WHETHER ARISING IN CONTRACT, TORT, NEGLIGENCE, STRICT PRODUCTS LIABILITY, STATUTORY OR REGULATORY VIOLATION OR UNDER ANY OTHER LEGAL THEORY. ZnF MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. SELLER HEREBY EXPRESSLY DISCLAIMS AND BUYER WAIVES ALL OTHER WARRANTIES EXPRESSED, IMPLIED IN LAW OR IMPLIED IN FACT, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE.

No obligation other than those herein set forth shall be binding upon ZnF. All previous agreements, either oral or written, referring to the articles or equipment which is the subject matter hereof, are hereby canceled. PROVISIONS IN THE SPECIFICATIONS ATTACHED HERETO ARE DESCRIPTIVE AND NOT INTENDED AS WARRANTIES.

SUBMITTED BY: *Andrew Larson*

For ZIMMER & FRANCESCON, INC.

ACCEPTED this _____ day of _____ 20____

BY: _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



ORDER ACKNOWLEDGEMENT		
DATE	NUMBER	PAGE
5/14/2026	0515450	1 of 2

B COW007
 I CITY OF WATERLOO
 L 715 MULBERRY ST
 L WATERLOO, IA 50703--5783
 T
 O

S CITY OF WATERLOO
 H WWTP
 I 3505 EASTON AVENUE
 P WATERLOO, IA 50702
 T
 O

ATTENTION: JESSE GAHERTY 319-215-8525 JESSE.GAHERTY@WATERLOO-IA.ORG

TERMS: NET 30

CUSTOMER REF/PO#			JOB TITLE	SLP	SHIPPING TYPE	
JESSE			UNKNOWN CUSTOMER PULLED, FLYGT 3085 .930/ 2040005	BJF/KJS	EP DELIVER	
QTY	UM	PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED	

*** PUMP INFO ***

FLYGT / PM: 3085.930-0002 / SN: 2040005 / EQ:
 37309
 463IMP / 2.7HP / 3PHASE / 3FLA / 1800RPM /
 300OHM / 2DIA
 CUSTOMER OHM LEAKAGE AND SAYS PUMP IS
 SEAL FAILED.

**** TECH NOTES ***

ADAPTIVE N IMPELLER HUB FAILURE CAUSING
 HYDRAULIC IMBALANCE LEADING TO UPPER SEAL
 FAILURE
 ALLOWING OIL TO ENTER STATOR TRIPPING FLS

**** EST LEAD TIME IS 3 - 4 WEEKS ARO

*** FREIGHT, INSTALLATION, AND START UP ARE
 NOT INCLUDED ON THIS QUOTE

1.00	EA	3085.930-0002	FLYGT 3085.930-0002 2040005		
1.00	EA	6018948	FLYGT,KIT REPAIR	\$1,655.00	\$1,655.00
			BASIC 3085.092 182		
1.00	EA	7332200	FLYGT,RING INSERT	\$750.00	\$750.00
			HC		
1.00	EA	7982840	FLYGT,IMPELLER	\$2,525.00	\$2,525.00
			UNIT N MT CODE 463 HC		
1.00	EA	ENV	ENVIRONMENTAL FEE	\$80.00	\$80.00
5.00	HR	ML	MECHANICAL LABOR	\$180.00	\$900.00

THANK YOU, KELLY STEELE
 ksteele@electricpump.com



ORDER ACKNOWLEDGEMENT		
DATE	NUMBER	PAGE
5/14/2026	0515450	2 of 2

QTY	UM	PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
-----	----	----------	-------------	------------	----------

*Credit Card Payments over \$5,000.00 are subject to an additional 3% convenience charge.

*All return goods must have written approval from Electric Pump before returning. Credit will not be issued without written approval; if applicable, there will be a Restock Fee.

SUBTOTAL: \$5,910.00

TAX:

TOTAL: \$5,910.00

4280 E 14th Street Des Moines, IA 50313-2604
201 4th Ave SW New Prague, MN 56071-2347

*
*

Telephone 515-265-2222
Telephone 952-758-6600

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



Bill # 1,370

Customer Reference:

Page 86 of 253

Invoice



Tri-City Electric Co.
Since 1995
CONFIDENCE DELIVERED.®

For TCE Internal Use Only:
Bill Month: 07/26
Bill # 1,376

Summary

MATERIAL					3,927.90
LABOR					14,472.50
TEST EQUIPMENT					225.00
EXPENSES					2,773.10
SALES TAX	IAEX	21,398.50	@	0.0000%	0.00
CURRENT DUE :					<u>21,398.50</u>

FEE Notice

A processing fee of 4.50% will be applied to all credit card transactions.



CONFIDENCE DELIVERED.®

Reviewed and approved

City Clerk Use Only
Finance Committee
Approval Date <u>8/17/2026</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 Street Department to expend \$ 30,171.00 plus est. shipping costs of \$ 425.00 to pay for or purchase Walk behind concrete saw.

This purchase or expenditure is being made because:

Trading current saw (2013 Husqvarna) to purchase one that is appropriate for bigger jobs
and has additional safety features.

Vendor selected for this purchase: Star Equipment (Waterloo)

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

*Star Equipment - \$30,596.00

*Black Hawk Rental - \$35,037.23

☐ 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>LOST</u>

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

205-19-7110 2110

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>31,000.00</u>
and the current available balance is	\$ <u>31,000.00</u>

Respectfully submitted,

Sheila Steffen

8/17/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



QUOTATION
STAR EQUIPMENT LTD
CONSTRUCTION EQUIPMENT DISTRIBUTORS
SALES-SERVICE-RENTAL



1401 2nd Avenue, Des Moines, IA 50314 515/283-2215 * 800/369-2215 * Fax 515/283-0295
2950 6th Street SW, Cedar Rapids, IA 52404 319/365-5139 * 800/728-5139 * Fax 319/365-6726
2625 W Airline Hwy, Waterloo, IA 50702 319/236-6830 * 800/791-9249 * Fax 319/236-6834
2100 E. Lincoln Way, Ames, IA 50010 515/233-9500 * Fax 515/233-9505

Acct 13994

Matt Boquist
City of Waterloo – Street Department
625 Glenwood St
Waterloo, IA 50703

Quote: 26371A
Date: 07-27-2026
Email: Matt.boquist@waterloo-ia.org
Phone: 319-215-7489

QTY	Description	Municipal Price
1	New Husqvarna FS5000 II D30 30" Self-Propelled Walk-Behind Saw: 30" Blade Diameter - 12.5" Cutting Depth - 1984lb Weight 47.6hp Yanmar Diesel Engine w/ Electric Start - Front Pivot - All Standard Equipment plus: E-Tracking & Blade Clutch - Second 30" Blade Guard, Installed – Blade Guard mounted on both sides of saw.	\$40,742.00

Trade-In			
Make:	Husqvarna	Sub Total	\$40,742.00
Model:	FS4800	PDI	\$325.00
SN:	001314899001	Allowance	<\$10,896.00>
HRS:	113	Sub Total	\$30,171.00
		5% Sales Tax	Tax Exempt
		Sub Total	\$30,171.00
		Freight	\$425.00
		Net Total	\$30,596.00
FOB Point: Factory			
Terms: Due Upon Receipt of Order			

Estimated delivery after receipt of order 5-6 weeks.
Quotation for acceptance within 10 days.

**Subject to Prior Sale and
Management Approval
STAR EQUIPMENT, LTD**

Territory: 55

By _____ Date _____

By Jared Vaske (319) 493-1107



RENTAL • SALES • SERVICE • PARTS



Bobcat

of Waterloo - Cedar Falls

CEDAR FALLS: (319) 277-4421

4325 University Avenue, Cedar Falls, IA 50613

WATERLOO: (319) 234-4421

324 W. 15th Street, Waterloo, IA 50702

Quote

QUOTE NUMBER	LEAD TIME	DEPOSIT	TERMS	DATE	EXPIRATION DATE
COW072126	6 WEEKS	N/A	NET 30	7/21/2026	8/20/2026

BILL TO: CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

SHIP TO: CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

CONTACT	CONTACT E-MAIL ADDRESS	CONTACT PHONE
MATT BOQUIST	MATT.BOQUIST@WATERLOO-IA.ORG	(319) 215-7489

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	NEW 2026 HUSQVARNA FS 5000DII CONCRETE FLAT SAW	\$ 40,037.23	\$ 40,037.23
	MODEL # 970750204 (1 SPEED)		
	47.6 HP YANMAR DIESEL ENGINE		
	30" BLADE GUARD INSTALLED ON BOTH SIDES OF THE SAW		
	12.5" MAX CUTTING DEPTH		
	2-YEAR LIMITED WARRANTY		
	BLADE NOT INCLUDED		
	SOLD AND SERVICED BY AN AUTHORIZED HUSQVARNA DEALER		
	TRADE IN ALLOWANCE		
1	2013 HUSQVARNA FS 4800, S/N 001314899001, HOURS: 113.4	\$ (5,000.00)	\$ (5,000.00)

PLEASE NOTE:

SUB-TOTAL	\$ 35,037.23
0% SALES TAX	\$ -
FREIGHT	\$ -
TOTAL	\$ 35,037.23

If you have any questions, please contact me at any time:
Cell Phone: (319) 239-8888 E-mail: josh@blackhawkrental.com

Thanks again for the opportunity - Josh Bresson

Customer Signature

Date of Acceptance

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Department to expend \$ 4,500.00 plus est. shipping costs of \$ 0 to pay for or purchase TACTICS View License Software to access and make changes to the signalized intersections.

This purchase or expenditure is being made because:

The TACTICS allows Traffic Operations staff to connect to these older controllers to review their operation, update signal timing and settings, troubleshoot, and make necessary changes.

Vendor selected for this purchase: Mobotrex

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

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

Prior Committee Actions (Dates): _____

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

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

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

266-17-7120-1576

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>31,400.00</u>
and the current available balance is	\$ <u>31,400.00</u>

Respectfully submitted,

Safiah Elahi

7-31-2026

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

7/24/2026 3:20:52 PM

MoboTrex, LLC
109 W 55th Street
Davenport IA 52806
United States
563-323-0009

Customer: WAT0002

Vlasak, Matt
City of Waterloo IA
Traffic Operations Department
625 Glenwood St
Waterloo IA 50703-4063

Phone: (319) 291-4440

RFQ:

Email:

Description: TACTICS View Licenses

Quote	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency
4E00000091	Net 30 Days	7/24/2026	8/23/2026	Justin Z	USD US Dollar

U/M	Qty	Item	Description	Unit Price	Extended Price
EA	1	PBU12892-001	TACTICS VIEW	4,500.00	4,500.00

Sale Amount: 4,500.00

Order Disc(0.0000%): 0.00

Surcharge: N/A

Sales Tax: 0.00

Misc Charges: 0.00

Total Amount: 4,500.00

FINANCE DEPT. ONLY	
Finance Committee approval required?	
YES _____	NO _____
If so, date approved: _____	

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

For August 10 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, Aug 06 2026

2,122,709.29

2,122,709.29

Housing Authority Assistance EFT's

4,117.00

Housing Authority Assistance EFT's

Payroll

2,357,381.75

Bill Payment Total - Monday August 10, 2026

4,484,208.04



Finance Committee Invoice Report 08/03/26

G/L Date Range 08/10/26 - 08/10/26

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 13348 - ACCESS TECHNOLOGIES, INC.									
42588647	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		07/26/2026	08/10/2026	08/10/2026			1,897.10
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals								Invoices	1
									\$1,897.10
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
49	COMPLAINT MOWING JUNE	Edit		06/30/2026	08/10/2026	08/10/2026			3,256.72
51-JUNE	Complaint mowing	Edit		06/30/2026	08/10/2026	08/10/2026			817.12
53	JULY 2026: MOWED LAGOON 2X; WWTP 3X; WEED SPRAYED LAGOON & WWTP	Edit		07/31/2026	08/10/2026	08/10/2026			6,784.97
55	CONTRACTED MOWING	Edit		07/31/2026	08/10/2026	08/10/2026			28,064.62
51-JULY	Complaint mowing	Edit		08/10/2026	08/10/2026	08/10/2026			1,761.12
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals								Invoices	5
									\$40,684.55
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001170120	PROJECT 60750354-5TH ST & COMM PRKNG RAMP REPAIRS 6/27-7/24/26	Edit		08/04/2026	08/10/2026	08/10/2026	08/04/2026		14,325.05
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals								Invoices	1
									\$14,325.05
Vendor 11320 - AGVANTAGE FS, INC.									
53022562	#2 DYED DIESEL (4,994 GAL)	Edit		07/20/2026	08/10/2026	08/10/2026			19,352.25
53022563	#2 ULS DIESEL DYED (2501.7 GAL)	Edit		07/20/2026	08/10/2026	08/10/2026			9,694.34
Vendor 11320 - AGVANTAGE FS, INC. Totals								Invoices	2
									\$29,046.59
Vendor 22 - AHLERS & COONEY, P.C.									
916812	EMPLOYMENT/LABOR RELATIONS JULY 2026	Edit		07/28/2026	08/10/2026	08/10/2026			903.50
Vendor 22 - AHLERS & COONEY, P.C. Totals								Invoices	1
									\$903.50
Vendor 23259 - ALLSTATE PETERBILT OF CLEARLAKE									
2104205801	HOSY ASSY-AIR BRAKE (2), BRAKE ADJ (2), BRAKE KIT (2)-152109	Edit		07/14/2026	08/10/2026	08/10/2026			283.20
2104205805	BRAKE 6" ADJUSTER (4) - 152109/STOCK	Edit		07/15/2026	08/10/2026	08/10/2026			566.40
2104205926	FILTER ELEMENT -RESTOCK	Edit		07/15/2026	08/10/2026	08/10/2026			47.72
2104205889	PLAIN HOSE -152003	Edit		07/16/2026	08/10/2026	08/10/2026			78.76
Vendor 23259 - ALLSTATE PETERBILT OF CLEARLAKE Totals								Invoices	4
									\$976.08
Vendor 21513 - ALS GROUP USA, CORP									
36-54-724372-0	ACCT 203256-01 - JULY 2026 BIOGAS TEST - P2602471	Edit		07/21/2026	08/10/2026	08/10/2026			606.00
Vendor 21513 - ALS GROUP USA, CORP Totals								Invoices	1
									\$606.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1YJ6-76WT-4QQN	AMAZON BASICS NO RESIDUE REFLECTIVE GAFFERS TAPE	Edit		06/23/2026	08/10/2026	08/10/2026	06/23/2026		19.98



Finance Committee Invoice Report 08/03/26

G/L Date Range 08/10/26 - 08/10/26

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
1TCX-QW4R-66RN	12-VOLT ROUND ROCKER SWITCH-PD BUILDS	Edit		07/20/2026	08/10/2026	08/10/2026			8.98
16KW-TK71-V74J	USB C CABLES; PAPER PUNCHER	Edit		07/21/2026	08/10/2026	08/10/2026			84.96
1G74-4NV3-GDC6	BROOM HANDLE -SHOP TOOL	Edit		07/21/2026	08/10/2026	08/10/2026			13.60
1NFK-LPY4-J9K9	CREDIT - TOWING RV BLADE ADAPTER	Edit		07/21/2026	08/10/2026	08/10/2026			(39.99)
1FC3-KQR9-FQJF	NORTH AMERICAN RESCUE TOURNIQUET (10)	Edit		07/22/2026	08/10/2026	08/10/2026			444.59
1N71-FKGT-YGMT	STRIPING LINE MARKING MACHINE -SHOP	Edit		07/23/2026	08/10/2026	08/10/2026			94.89
1TXW-9PT3-6HWC	ACCT AEVZ81JOWNAVX - HONDA SEAL MECHANICAL	Edit		07/23/2026	08/10/2026	08/10/2026			129.98
1WMR-CG4D-7DDN	NOT EXIT SIGN (2), DRY ERASE WHITEBOARD (SHOP SUPPLY)	Edit		07/24/2026	08/10/2026	08/10/2026			82.03
16YP-X3HX-KYGV	MUFFLER COVER	Edit		07/27/2026	08/10/2026	08/10/2026	08/04/2026		10.99
1FQX-NQWC-X6XG	HARD HATS	Edit		07/27/2026	08/10/2026	08/10/2026			280.56
166Y-7Q6T-D6TC	ACCT AEVZ81JOWNAVX - LENRUE COMPUTER SPEAKER	Edit		07/28/2026	08/10/2026	08/10/2026			18.87
166Y-7Q6T-TWNT	DIAL ANTIBACTERIAL LIQUID HAND SOAP 4 PACK (6)	Edit		07/28/2026	08/10/2026	08/10/2026			55.62
171Y-YFT6-CLF6	ACCT AEVZ81JOWNAVX - MECH SEAL	Edit		07/28/2026	08/10/2026	08/10/2026			114.44
171Y-YFT6-VPJL	PLASTIC BAGS FOR UNIFORMS	Edit		07/28/2026	08/10/2026	08/10/2026			32.69
1DTX-QH79-9FJ4	RT-Popcorn	Edit		07/29/2026	08/10/2026	08/10/2026			49.99
1CDL-FVXH-1H3F	Toner Cartridges	Edit		07/30/2026	08/10/2026	08/10/2026			346.71
14NQ-9MH6-T461	NOTEBOOKS AND PENCILS	Edit		07/31/2026	08/10/2026	08/10/2026	08/04/2026		71.11
14NQ-9MH6-XCQT	SIMKET 2 PACK MILITARY GRADE FARADAY BAGS FOR CELL PHONES (4)	Edit		07/31/2026	08/10/2026	08/10/2026			56.96
16KJ-F3WK-W16F	HARD HATS	Edit		07/31/2026	08/10/2026	08/10/2026	08/04/2026		70.14
1LQV-P1CJ-CRGV	ACCT AEVZ81JOWNAVX - ADMIN SUPPLIES & CHARGERS	Edit		08/02/2026	08/10/2026	08/10/2026			358.08
1H4M-YKJJ-13RH	RETURN OF SMALL COMPUTER DESK - GEAR ROOM	Edit		08/03/2026	08/10/2026	08/10/2026			(84.99)
1WV4-6PPX-H1KC	LAMINATING SHEETS, DRY ERASE MARKERS, POST ITS	Edit		08/03/2026	08/10/2026	08/10/2026			85.07
1CNY-7W6V-LFCC	AIR FILTERS, FUEL FILTERS, FUSES	Edit		08/04/2026	08/10/2026	08/10/2026			326.05
1QY3-JRN7-4K3H	SMALL COMPUTER DESK - GEAR ROOM	Edit		08/04/2026	08/10/2026	08/10/2026			84.99
		Vendor	21893 - AMAZON CAPITAL SERVICES Totals			Invoices		25	\$2,716.30
Vendor 23016 - AMAZON WEB SERVICES INC									
27523870889	AMAZON WEB SERVICES	Edit		08/01/2026	08/10/2026	08/10/2026	08/01/2026		265.57
		Vendor	23016 - AMAZON WEB SERVICES INC Totals			Invoices		1	\$265.57
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									



Finance Committee Invoice Report 08/03/26

G/L Date Range 08/10/26 - 08/10/26
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
32NV341007	30217-4-WIRE FLAT VEH 60' - 510802	Edit		07/17/2026	08/10/2026	08/10/2026			6.82
32NV341067	30217-MOBIL FULL SYN OIL (2) - FIBER	Edit		07/17/2026	08/10/2026	08/10/2026			85.88
32NV341338	30217-ENGINE OIL FILTER - 410214	Edit		07/20/2026	08/10/2026	08/10/2026			8.12
32NV341474	30217-O-RING -SHOP SUPPLY	Edit		07/21/2026	08/10/2026	08/10/2026			234.23
32NV341524	30217-BREATHER ELEMENT, ENGINE OIL FILTERS (41)	Edit		07/21/2026	08/10/2026	08/10/2026			208.10
32NV341542	30217-12V AGM BATT, 12V HVY DTY (2) / CORE (3) -RESTOCK	Edit		07/21/2026	08/10/2026	08/10/2026			884.14
32NV341645	30217-BLUE PLASTIC R-BLADE, SAFETY SCRAPER -SHOP	Edit		07/21/2026	08/10/2026	08/10/2026			12.38
32CR038688	CREDIT	Edit		07/22/2026	08/10/2026	08/10/2026			(196.16)
32NV341802	30217-LONG HANDLE SUPER SOFT FENDER -SHOP	Edit		07/22/2026	08/10/2026	08/10/2026			8.78
32NV341891	30217-BRAKE ROTOR (2), CERAMIC PADS, PARKING BRAKE, SHOE-116124	Edit		07/22/2026	08/10/2026	08/10/2026			199.65
32NV341935	30217-CALIPER W/BRACKET/CORE - 116124	Edit		07/22/2026	08/10/2026	08/10/2026			117.68
32NV342071	BATTERIES	Edit		07/23/2026	08/10/2026	08/10/2026			285.95
32NV342095	OIL	Edit		07/23/2026	08/10/2026	08/10/2026			135.98
32NV342342	30217-ENGINE OIL FILTER, SEPARATOR FILTER, FUEL FILTER -152314	Edit		07/24/2026	08/10/2026	08/10/2026			74.57
32NV342469	30217-AIR FILTER	Edit		07/24/2026	08/10/2026	08/10/2026			114.23
32NV342510	30217-AIR FILTER -152314	Edit		07/25/2026	08/10/2026	08/10/2026			205.88
32NV342596	30217-FUEL FILTER -152314	Edit		07/27/2026	08/10/2026	08/10/2026			14.86
32NV343353	HYDRAULIC HOSE	Edit		07/30/2026	08/10/2026	08/10/2026			78.60
32NV343394	FLOOR DRY	Edit		07/30/2026	08/10/2026	08/10/2026			100.76
32NV343421	BATTERIES x3 FOR 332	Edit		07/30/2026	08/10/2026	08/10/2026			502.23
32NV343463	HVAC PARTS	Edit		07/30/2026	08/10/2026	08/10/2026			20.48
32NV343626	AIR FILTERS & DIESEL ADDITIVE	Edit		07/31/2026	08/10/2026	08/10/2026			132.26
32NV343992	GEAR OIL x6 QTS	Edit		08/03/2026	08/10/2026	08/10/2026			61.62
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	23		\$3,297.04
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888002-11727	SURFACE MIX - NORTH 1/2" (.52 TON)	Edit		07/25/2026	08/10/2026	08/10/2026			54.60
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	1		\$54.60
Vendor 22845 - AMANDA BARR									
2027-00000159	WCA Instructor Fee Pottery Wheel Maintenance	Edit		07/12/2026	08/10/2026	08/10/2026			80.00
Vendor 22845 - AMANDA BARR Totals						Invoices	1		\$80.00



Finance Committee Invoice Report 08/03/26

G/L Date Range 08/10/26 - 08/10/26

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 22632 - BASEPOINT BUILDING AUTOMATIONS									
182674	COMMERCIAL ST PARKING RAMP - DOOR REPAIR	Edit		06/25/2026	08/10/2026	08/10/2026	07/28/2026		515.00
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals							Invoices	1	\$515.00
Vendor 114 - BAUER BUILT INC.									
210092847	TIRES - RETREAD (4), PUNCTURE REPAIR, ETC.	Edit		07/15/2026	08/10/2026	08/10/2026			1,267.87
Vendor 114 - BAUER BUILT INC. Totals							Invoices	1	\$1,267.87
Vendor 20722 - BBE PRO TOOLS LLC									
117887	1/4-3/8 MASTER SET - SHOP TOOL	Edit		07/24/2026	08/10/2026	08/10/2026			419.99
Vendor 20722 - BBE PRO TOOLS LLC Totals							Invoices	1	\$419.99
Vendor 23378 - DEBBIE BENTLEY									
2027-00000163	1902 E 4th ST RELO	Edit		08/04/2026	08/10/2026	08/10/2026			800.00
Vendor 23378 - DEBBIE BENTLEY Totals							Invoices	1	\$800.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
237008	M-4 CLASS 3 AGG NO FLYASH (2 CY)	Edit		07/21/2026	08/10/2026	08/10/2026			570.00
237064	M-4 CLASS 3 (18.5 CY), C-4 STATE MIX CLASS 3 (5.5 CY)	Edit		07/22/2026	08/10/2026	08/10/2026			4,479.50
237065	M-4 CLASS 3 AGG NO FLYASH (6 CY)	Edit		07/22/2026	08/10/2026	08/10/2026			1,206.00
237106	C-4 STATE MIX (10 CY)	Edit		07/23/2026	08/10/2026	08/10/2026			1,620.00
237173	C-4 STATE MIX CLASS 3 (7 CY)	Edit		07/24/2026	08/10/2026	08/10/2026			1,134.00
237212	M-4 CLASS 3 AGG NO FLYASH (3.5 CY)	Edit		07/27/2026	08/10/2026	08/10/2026			875.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals							Invoices	6	\$9,884.50
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
713046	S 134 FT LOT 23 EXC W 75 FT THEREOF IN PARK VIEW GARDENS	Edit		07/07/2026	08/10/2026	08/10/2026			787.00
713047	N 95 FT S 229 FT LOT 23 EXC W 75 FT THEREOF PARK VIEW GARDENS	Edit		07/07/2026	08/10/2026	08/10/2026			336.00
713186	2233-2259 FAIRWAY LN	Edit		07/07/2026	08/10/2026	08/10/2026			531.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals							Invoices	3	\$1,654.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
AUG26F	Aug Fire Dispatch	Edit		08/01/2026	08/10/2026	08/10/2026			34,501.45
AUG26P	Aug Police Dispatch	Edit		08/01/2026	08/10/2026	08/10/2026			76,793.55
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals							Invoices	2	\$111,295.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
278401	Service	Edit		08/03/2026	08/10/2026	08/10/2026			38.10
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals							Invoices	1	\$38.10
Vendor 162 - BLACK HAWK RENTAL									



Finance Committee Invoice Report 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
395943-2	ACCT 2474 - SEWER AUGER RENTAL	Edit		07/20/2026	08/10/2026	08/10/2026			53.50
Vendor 162 - BLACK HAWK RENTAL Totals						Invoices	1		\$53.50
Vendor 32046	5696 - BLUHM ELECTRIC INC. HANGAR DOOR MOTOR SHAFT REPAIR	Edit		07/23/2026	08/10/2026	08/10/2026	07/28/2026		225.00
Vendor 5696 - BLUHM ELECTRIC INC. Totals						Invoices	1		\$225.00
Vendor 249556	112 - BMC AGGREGATES LC BUCKS/STRAUB	Edit		07/11/2026	08/10/2026	08/10/2026			353.78
249557	BOAT HOUSE SHORELINE	Edit		07/11/2026	08/10/2026	08/10/2026			787.10
249558	1 1/2" ROADSTONE (62.86 TN), 3/8" WASHED CHIP (20.7 TN)	Edit		07/11/2026	08/10/2026	08/10/2026			1,559.48
250133	ACCT 21211 - 1 1/2" ROADSTONE - BMC - QTY/3.11 TON	Edit		07/18/2026	08/10/2026	08/10/2026			53.96
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	4		\$2,754.32
Vendor 86293023	8449 - BOUND TREE MEDICAL LLC WFR EMS electrodes, body bags and assure prism kits	Edit		08/03/2026	08/10/2026	08/10/2026			1,262.96
86294982	WFR EMS IV kits, saline, ECG paper, transporter and emesis bags	Edit		08/03/2026	08/10/2026	08/10/2026			1,711.82
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	2		\$2,974.78
Vendor 29700	21429 - BUGSY'S PEST SOLUTIONS LLC PEST CONTROL SERVICES TAC/LAB PROCESSING GARAGES	Edit		07/29/2026	08/10/2026	08/10/2026			90.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals						Invoices	1		\$90.00
Vendor 87118	240 - C & C WELDING INC FLAT ALUMINUM (2 @30") - 111331	Edit		07/21/2026	08/10/2026	08/10/2026			49.50
Vendor 240 - C & C WELDING INC Totals						Invoices	1		\$49.50
Vendor INV-00734150	221 - CAMPBELL SUPPLY CO ACCT CITWSD - CONE GRIPS & TRAFFIC CONES	Edit		07/17/2026	08/10/2026	08/10/2026			367.84
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	1		\$367.84
Vendor E069861	10292 - CAPITAL SANITARY SUPPLY CO INC GLOVES, TOWELS, TOILET PAPER, BOWL CLEANER	Edit		07/28/2026	08/10/2026	08/10/2026			1,636.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	1		\$1,636.00
Vendor AJ8345D	6169 - CDW GOVERNMENT, LLC C2G 3M LC/SC DPX 9/125 PATCH YLW	Edit		06/25/2026	08/10/2026	08/10/2026	06/25/2026		22.04
AJ84W8E	DELL 100w USB-C AC ADAPTER	Edit		06/26/2026	08/10/2026	08/10/2026	06/26/2026		149.46
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	2		\$171.50



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Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST #20	CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION	Edit		07/13/2026	08/10/2026	08/10/2026	08/04/2026		150,810.57
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals									Invoices 1 \$150,810.57
Vendor 1102 - CEDAR VALLEY UNITED WAY									
UPFLIZPG-0001	Boesen & Frein Registration for United Way Rally for the Valley	Edit		07/30/2026	08/10/2026	08/10/2026			70.00
Vendor 1102 - CEDAR VALLEY UNITED WAY Totals									Invoices 1 \$70.00
Vendor 23142 - COAST TO COAST CALIBRATIONS INC									
156802	WMSD - LAB EQUIPMENT CALIBRATIONS - WP27032	Edit		07/30/2026	08/10/2026	08/10/2026			679.32
Vendor 23142 - COAST TO COAST CALIBRATIONS INC Totals									Invoices 1 \$679.32
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
JUNE	HAP/Kayla Stevenson/ Loan# 60003487241	Edit		06/30/2026	08/10/2026	08/10/2026			904.01
08032026	HAP/Kayla Stevenson/ Loan# 60003487241	Edit		08/03/2026	08/10/2026	08/10/2026			1,808.02
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals									Invoices 2 \$2,712.03
Vendor 23382 - CON-QUEST EVENTS, LLC									
FY27 HMT EVENT	HOTEL MOTEL AWARD	Edit		08/05/2026	08/10/2026	08/10/2026			10,000.00
Vendor 23382 - CON-QUEST EVENTS, LLC Totals									Invoices 1 \$10,000.00
Vendor 11213 - COOLEY PUMPING LLC									
255546	LIBRARY - PLUMBING	Edit		04/30/2026	08/10/2026	08/10/2026	07/28/2026		145.00
256119	GREASE INTERCEPTOR	Edit		05/12/2026	08/10/2026	08/10/2026			240.00
261225	SERVICE-LIBERTY PARK	Edit		07/15/2026	08/10/2026	08/10/2026			116.99
261243	SERVICE-LAFAYETTE	Edit		07/15/2026	08/10/2026	08/10/2026			283.98
261245	SERVICE-GREENBELT	Edit		07/15/2026	08/10/2026	08/10/2026			116.99
262841	SERVICE-DOG PARK	Edit		08/01/2026	08/10/2026	08/10/2026			116.99
Vendor 11213 - COOLEY PUMPING LLC Totals									Invoices 6 \$1,019.95
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S513996459.001	ANCHOR BOLTS FOR NEW AIRPORT POLE PO#6222-9999	Edit		07/23/2026	08/10/2026	08/10/2026			165.95
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals									Invoices 1 \$165.95
Vendor 414 - D & K PRODUCTS									
105149IN	MOUND CLAY	Edit		07/27/2026	08/10/2026	08/10/2026			940.00
Vendor 414 - D & K PRODUCTS Totals									Invoices 1 \$940.00
Vendor 388 - DELL MARKETING L.P.									
10883926581	ACCT 1670783 - DELL PRO SLIM QCS1250 QTY/2 - WMFY27001	Edit		07/18/2026	08/10/2026	08/10/2026			2,042.32
Vendor 388 - DELL MARKETING L.P. Totals									Invoices 1 \$2,042.32
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002342271-001	ZLP12242 PLEATED AIR FILTER; ZLP20242 PLEATED AIR FILTER	Edit		07/16/2026	08/10/2026	08/10/2026			24.62



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WA0002345104-001	PD TRAINING CTR HVAC	Edit		07/23/2026	08/10/2026	08/10/2026	07/28/2026		109.89
WA0002346249-001	VETS MEMORIAL HALL - HVAC	Edit		07/23/2026	08/10/2026	08/10/2026	07/28/2026		53.16
WA0002347096-001	PUBLIC MARKET - ELECTRICAL	Edit		07/24/2026	08/10/2026	08/10/2026	07/27/2026		92.66
WA0002348639	MAINT STOCK - MARK REITH	Edit		07/27/2026	08/10/2026	08/10/2026	07/29/2026		309.48
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	5		\$589.81
Vendor 23247 - DIETZ ELECTRIC LLC	403 FOWLER ST	Edit		08/03/2026	08/10/2026	08/10/2026			8,812.14
Vendor 23247 - DIETZ ELECTRIC LLC Totals						Invoices	1		\$8,812.14
Vendor 21368 - DINGES FIRE COMPANY	BOOTS x4 FOR NEW RECRUITS	Edit		07/28/2026	08/10/2026	08/10/2026			840.00
Vendor 21368 - DINGES FIRE COMPANY Totals						Invoices	1		\$840.00
Vendor 23379 - KYLIE EDMUNDSON	WCA Instructor Fee Children's Classes July 2026	Edit		07/06/2026	08/10/2026	08/10/2026			260.00
Vendor 23379 - KYLIE EDMUNDSON Totals						Invoices	1		\$260.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT	MATERIAL FOR KIMBALL & RIDGEWAY PO 70108-1555	Edit		07/17/2026	08/10/2026	08/10/2026			168.98
9221647-00	LIBRARY - ELECTRICAL	Edit		07/20/2026	08/10/2026	08/10/2026	07/28/2026		91.87
9227872-00	DUCT SEAL	Edit		07/27/2026	08/10/2026	08/10/2026			26.01
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	3		\$286.86
Vendor 456 - ELLIOTT EQUIPMENT COMPANY	INLET W/UNLOADER, ORING KITS, SHIPPING - 151904	Edit		07/20/2026	08/10/2026	08/10/2026			2,147.01
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals						Invoices	1		\$2,147.01
Vendor 22453 - EMC RISK SERVICES LLC	ANNUAL ADMIN,ADJUSTER SERVICES & MCR FEES FOR MONTH OF JULY 2026	Edit		08/01/2026	08/10/2026	08/10/2026			27,324.61
Vendor 22453 - EMC RISK SERVICES LLC Totals						Invoices	1		\$27,324.61
Vendor 22694 - EQUITY TRUST COMPANY FBO JENNIFER BOEVERS IRA	STREAM CREDITS FOR KATOSKI DR CONT #1123	Edit		08/03/2026	08/10/2026	08/10/2026	08/04/2026		18,243.75
Vendor 22694 - EQUITY TRUST COMPANY FBO JENNIFER BOEVERS IRA Totals						Invoices	1		\$18,243.75
Vendor 22693 - EQUITY TRUST COMPANY FBO KURT BOEVERS IRA	STREAM CREDITS FOR KATOSKI DRIVE CONT #1123	Edit		08/03/2026	08/10/2026	08/10/2026	08/04/2026		103,381.25
Vendor 22693 - EQUITY TRUST COMPANY FBO KURT BOEVERS IRA Totals						Invoices	1		\$103,381.25
Vendor 8614 - ESRI INC	ENTERPRISE AGREEMENT FEE SOFTWARE MAINTENANCE	Edit		07/20/2026	08/10/2026	08/10/2026	07/20/2026		53,350.00
Vendor 8614 - ESRI INC Totals						Invoices	1		\$53,350.00
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									



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3100176461 JUNE	WASTEWATER TESTING - JUNE/JULY 2026	Edit		06/30/2026	08/10/2026	08/10/2026			293.00
3100176461 JULY	WASTEWATER TESTING - JUNE/JULY 2026	Edit		07/30/2026	08/10/2026	08/10/2026			1,911.28
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals						Invoices	2		\$2,204.28
Vendor 471 - EXPRESS SERVICES, INC.									
34240743	YDW ATTENDANT TAYLOR, A'TAYA LANISE - WEEK ENDING 7 -26-26	Edit		07/29/2026	08/10/2026	08/10/2026			625.04
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	1		\$625.04
Vendor 484 - FARNSWORTH ELECTRONICS									
45905	WMSD - LAPTOP POWER SUPPLY CHARGER	Edit		07/15/2026	08/10/2026	08/10/2026			22.45
Vendor 484 - FARNSWORTH ELECTRONICS Totals						Invoices	1		\$22.45
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
2845548	YARD WASTE SITE - 2.8 OZ TUBE WHT SILI SEALANT & SILI WHT CAULK	Edit		07/10/2026	08/10/2026	08/10/2026			6.38
2866247	VETS MEMORIAL HALL - PLUMBING	Edit		07/17/2026	08/10/2026	08/10/2026	07/28/2026		48.21
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	2		\$54.59
Vendor 20361 - SPENCER GANN									
1	REIMBURSEMENT FOR TRAVEL TO CRITICAL INCIDENT REVIEW	Edit		07/21/2026	08/10/2026	08/10/2026			159.25
Vendor 20361 - SPENCER GANN Totals						Invoices	1		\$159.25
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3146997-000	ACCT 3195601 - PAINT GRN FLRSCNT & GLOVES	Edit		07/21/2026	08/10/2026	08/10/2026			433.44
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	1		\$433.44
Vendor 9889 - GLASS TECH									
968-5489562	WINDSHIELD REMOVAL/INSTALLATION - JD LOADER	Edit		07/09/2026	08/10/2026	08/10/2026			450.00
Vendor 9889 - GLASS TECH Totals						Invoices	1		\$450.00
Vendor 553 - GRAINGER									
9007506539	LIME GREEN 12AWG ROUND - DROP CORDS SHOP	Edit		07/16/2024	08/10/2026	08/10/2026			204.32
9009282063	NOLENS LAMP ROCKERSWITCH (10)- PD BUILDS	Edit		07/17/2026	08/10/2026	08/10/2026			54.40
9011812667	ACCT 819283128 - SCREWS	Edit		07/20/2026	08/10/2026	08/10/2026			18.20
9014047303	ACCT 819283128 - SURFACE CLEANER & PIPE CEMENT - BASIN CAPS	Edit		07/21/2026	08/10/2026	08/10/2026			189.75



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9017267320	30217-STRIPING PAINT YEL, STRIPING PAINT/FREIGHT-SHOP LINES	Edit		07/23/2026	08/10/2026	08/10/2026			31.32
9021176467	ACCT 819283128 - COMMERCIAL VACUUM GAUGE	Edit		07/27/2026	08/10/2026	08/10/2026			41.21
9024020753	ACCT 819283128 - PIPE CEMENT QTY/2	Edit		07/29/2026	08/10/2026	08/10/2026			85.90
9020212685	ACCT 819283128 - SEWAGE EJECTOR PUMP - WP27017	Edit		08/03/2026	08/10/2026	08/10/2026			5,645.80
			Vendor 553 - GRAINGER Totals			Invoices	8		\$6,270.90
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100582847.001	SUPPLIES FOR A/C INSTALL AT TRAINING CENTER	Edit		06/30/2026	08/10/2026	08/10/2026			71.82
			Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals			Invoices	1		\$71.82
Vendor 22194 - JENNIFER LYNN HECKMANN									
2027-00000160	WCA Instructor Fee Wool Wall Hanging July 28-30	Edit		07/30/2026	08/10/2026	08/10/2026			150.00
			Vendor 22194 - JENNIFER LYNN HECKMANN Totals			Invoices	1		\$150.00
Vendor 22509 - HENNEN EQUIPMENT INC									
22250	BAG CONVEYING BELT - CRAMBO 152314	Edit		07/27/2026	08/10/2026	08/10/2026			4,647.15
			Vendor 22509 - HENNEN EQUIPMENT INC Totals			Invoices	1		\$4,647.15
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2026-7522	ALKA-MAG+ QTY/47,660 WP27028	Edit		07/23/2026	08/10/2026	08/10/2026			9,055.40
2026-7523	ALKA-MAG+ QTY/47,360 WP27030	Edit		07/30/2026	08/10/2026	08/10/2026			8,998.40
			Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals			Invoices	2		\$18,053.80
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
374587	WMSD - ELEVATOR PERMIT #6598 / 7/6/26 - HAWKEYE LS 3900 TEXAS ST	Edit		07/21/2026	08/10/2026	08/10/2026			75.00
			Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals			Invoices	1		\$75.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
2027-00000156	CO 508 Almond St	Edit		07/27/2026	08/10/2026	08/10/2026			5,000.00
2027-00000157	CO 1100 Grant St	Edit		07/27/2026	08/10/2026	08/10/2026			5,000.00
			Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals			Invoices	2		\$10,000.00
Vendor 21473 - IOWA ONE CALL									
283265	ACCT 628 - LOCATES - JUNE 2026	Edit		06/30/2026	08/10/2026	08/10/2026			1,057.40
283106	CUSTOMER NO. 449 JUNE 2026 LOCATES	Edit		07/21/2026	08/10/2026	08/10/2026			155.70
			Vendor 21473 - IOWA ONE CALL Totals			Invoices	2		\$1,213.10
Vendor 712 - IOWA PRISON INDUSTRIES									



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701551	PANTS, L/S POLO, S/S POLO, PANT	Edit		07/30/2026	08/10/2026	08/10/2026			86.23
701557	S/S POLO, L/S POLO MCNAMARA - PANT (1) PAYNE	Edit		07/31/2026	08/10/2026	08/10/2026			156.07
			Vendor	712 - IOWA PRISON INDUSTRIES Totals			Invoices	2	\$242.30
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB06302026TO13	Cont 1088 Fiber/Backbone	Edit		07/16/2026	08/10/2026	08/10/2026			974.85
BB06302026TO13a	Cont 1088 Fiber/Backbone	Edit		07/16/2026	08/10/2026	08/10/2026			974.85
BB06302026TO13b	Cont 1088 Fiber/Backbone	Edit		07/16/2026	08/10/2026	08/10/2026			974.85
BB06302026TO13c	Cont 1088 Fiber/Backbone	Edit		07/16/2026	08/10/2026	08/10/2026			974.85
BB06302026TO13d	Cont 1088 Fiber/Backbone	Edit		07/16/2026	08/10/2026	08/10/2026			974.85
BB06302026TO13e	Cont 1088 Fiber/Backbone	Edit		07/16/2026	08/10/2026	08/10/2026			974.85
BB06302026TO16	Cont 1088 Fiber/Backbone	Edit		07/16/2026	08/10/2026	08/10/2026			974.85
BB06302026TO2	Cont 1088 Fiber/Backbone	Edit		07/16/2026	08/10/2026	08/10/2026			974.85
BB06302026TO8	Cont 1088 Fiber/Backbone	Edit		07/16/2026	08/10/2026	08/10/2026			974.85
BB06302026TO9	Cont 1088 Fiber/Backbone	Edit		07/16/2026	08/10/2026	08/10/2026			974.85
BB06302026 TO14g	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO1	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO11	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO12	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO13f	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO13g	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO14	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO14a	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026To14b	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO14c	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO14d	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO14e	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO14f	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO14i	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO17	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO17a	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO1a	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO2a	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO2b	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO2c	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO2d	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO2e	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO3	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO5	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO8a	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
BB06302026TO9a	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85



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BB063026TO2	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
Vendor 830 - JIM LIND SERVICE		Vendor	22706 - ITG COMMUNICATIONS LLC	Totals		Invoices	37		\$36,069.45
0004-B74682	ALIGNMENT AND TIRE ROTATION - 501063	Edit		07/13/2026	08/10/2026	08/10/2026			210.95
Vendor 748 - JOHNSTONE SUPPLY		Vendor	830 - JIM LIND SERVICE	Totals		Invoices	1		\$210.95
W044404	ACCT 003776W - TRANE 4BLADE 28"	Edit		07/27/2026	08/10/2026	08/10/2026			326.44
W044703	ACCT 003776W - CAPACITOR RUN	Edit		07/29/2026	08/10/2026	08/10/2026			4.16
Vendor 748 - JOHNSTONE SUPPLY		Vendor	748 - JOHNSTONE SUPPLY	Totals		Invoices	2		\$330.60
262496	BYRNES SWIM LESSON EVAL CARDS	Edit		07/22/2026	08/10/2026	08/10/2026			142.10
Vendor 755 - KAREN'S PRINT-RITE		Vendor	755 - KAREN'S PRINT-RITE	Totals		Invoices	1		\$142.10
2027-00000164	WCA Instructor Fee Fused Glass Summer June 2026	Edit		06/18/2026	08/10/2026	08/10/2026			160.00
Vendor 23380 - NEVA KIRBY		Vendor	23380 - NEVA KIRBY	Totals		Invoices	1		\$160.00
Vendor 791 - KW ELECTRIC INC		Vendor	791 - KW ELECTRIC INC	Totals		Invoices	3		\$332,107.13
EST PYMT 3	ANSBOROUGH PROJECT STP-A-8155(784)--86-07	Edit		07/02/2026	08/10/2026	08/10/2026			147,715.32
EST PYMT - 04	PROJECT NO: STP-A-8155(784)--85-07 ANSBROUGH	Edit		07/13/2026	08/10/2026	08/10/2026			75,446.28
EST PYMT 04	STP-A-8155(785)--86-07 BROADWAY PROJECT	Edit		07/20/2026	08/10/2026	08/10/2026			108,945.53
Vendor 20388 - LANDMARK TURF SERVICES LLC		Vendor	20388 - LANDMARK TURF SERVICES LLC	Totals		Invoices	1		\$27,319.15
EST-1 7/26	CONTRACT #1150 RIPRAP SPRAYING	Edit		08/03/2026	08/10/2026	08/10/2026	08/04/2026		27,319.15
Vendor 5947 - LEXIS-NEXIS		Vendor	5947 - LEXIS-NEXIS	Totals		Invoices	1		\$176.00
3096622503	Subscription	Edit		08/03/2026	08/10/2026	08/10/2026			176.00
Vendor 6314 - LJ'S WELDING & FABRICATION		Vendor	6314 - LJ'S WELDING & FABRICATION	Totals		Invoices	3		\$7,800.00
58128	ZAMBONI DOOR HINGE INSTALLATION & MODIFICATIONS	Edit		07/28/2026	08/10/2026	08/10/2026			1,310.00
58129	WMSD - REPAIR CRACK IN ALUM HOUSING	Edit		07/28/2026	08/10/2026	08/10/2026			100.00
58132	WMSD - "X" BRACES & WALL BRACES	Edit		07/28/2026	08/10/2026	08/10/2026			6,390.00



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Vendor 7218 - LUMEN									
792717381 JUNE	TELECOM - SIP CHARGES	Edit		06/30/2026	08/10/2026	08/10/2026	07/20/2026		825.13
792717381 JULY	TELECOM-SIP CHARGES	Edit		07/20/2026	08/10/2026	08/10/2026			825.14
Vendor 7218 - LUMEN Totals							Invoices	2	\$1,650.27
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2747640	CONCESSIONS-BYRNES POOL	Edit		07/24/2026	08/10/2026	08/10/2026			146.32
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals							Invoices	1	\$146.32
Vendor 869 - MCDONALD SUPPLY									
S023853230.001	FIRE STATION 3 - PLUMBING	Edit		07/28/2026	08/10/2026	08/10/2026	07/30/2026		90.88
Vendor 869 - MCDONALD SUPPLY Totals							Invoices	1	\$90.88
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
68978451	ACCT 149394900 - ALUMINIUM CAM & GROOVE HOSE CPLG - VACALL	Edit		07/24/2026	08/10/2026	08/10/2026			80.87
69026559	ACCT 149394900 - THREADED BALANCING VALVE	Edit		07/27/2026	08/10/2026	08/10/2026			164.98
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals							Invoices	2	\$245.85
Vendor 23093 - MEDLINE INDUSTRIES LP									
2437782379	WFR EMS O2 Exhalation filters	Edit		08/03/2026	08/10/2026	08/10/2026			48.18
Vendor 23093 - MEDLINE INDUSTRIES LP Totals							Invoices	1	\$48.18
Vendor 5469 - MELLEN & ASSOCIATES, INC.									
040971	ACCT COW110 - AUMA MOTOR 14.2 VOLTAGE - WP27026	Edit		07/22/2026	08/10/2026	08/10/2026			1,950.66
040972	ACCT COW110 - AUMA SWITCH COMPARTMENT COVER - WP27027	Edit		07/22/2026	08/10/2026	08/10/2026			117.65
Vendor 5469 - MELLEN & ASSOCIATES, INC. Totals							Invoices	2	\$2,068.31
Vendor 885 - MENARDS									
77227	ART CENTER - HVAC	Edit		06/25/2026	08/10/2026	08/10/2026	07/31/2026		9.98
78428	ACCT 30400314 - SCREWS & LUMBER	Edit		07/21/2026	08/10/2026	08/10/2026			36.16
78486	GATES OUTLET	Edit		07/22/2026	08/10/2026	08/10/2026			48.72
78550	ACCT 30400314 - HYDROFLEX HOSE, PHONE MOUNT, LID, PAIL	Edit		07/23/2026	08/10/2026	08/10/2026			67.26
78559	SPRING	Edit		07/23/2026	08/10/2026	08/10/2026			5.49
78599-2026	CONCRETE SEAL, UTILITY KNIVES, CAULK GUN, OIL DRY	Edit		07/24/2026	08/10/2026	08/10/2026			114.30
78606	SPRUCE POWDER	Edit		07/24/2026	08/10/2026	08/10/2026			39.97
78611	TOTES FOR EQUIPMENT	Edit		07/24/2026	08/10/2026	08/10/2026			29.98
78715	GLACIERMIST SPRING WATER	Edit		07/27/2026	08/10/2026	08/10/2026			19.95
78719	CUPS AND POTTING SOIL	Edit		07/27/2026	08/10/2026	08/10/2026	08/04/2026		7.46
78733	RT-FRSHMTC LAV RFL	Edit		07/27/2026	08/10/2026	08/10/2026			23.96
78736	MAINTENACE SUPPLIES/POOL SUPPLIES	Edit		07/27/2026	08/10/2026	08/10/2026			219.85



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78758	SPRUCE POWDER	Edit		07/28/2026	08/10/2026	08/10/2026			43.66
78759	ACCT 30400314 - 8' UTILITY BANQUET TABLE QTY/3	Edit		07/28/2026	08/10/2026	08/10/2026			239.94
78773	ACCT 30400314 - CLEANING SUPPLIES - BASIN	Edit		07/28/2026	08/10/2026	08/10/2026			28.58
78812	POLICE TRAINING CTR - HVAC	Edit		07/29/2026	08/10/2026	08/10/2026	07/30/2026		20.83
78873-2026	SKATE PARK SUPPLIES	Edit		07/30/2026	08/10/2026	08/10/2026			117.05
78888	TAPE/ TOOLS	Edit		07/30/2026	08/10/2026	08/10/2026			104.59
78892	ACCT 30400314 - WASP & HORNET KILLER; OFF! SPRAY	Edit		07/30/2026	08/10/2026	08/10/2026			45.66
79048	HOSE CLAMP & ADAPTER	Edit		08/03/2026	08/10/2026	08/10/2026			17.74
Vendor 885 - MENARDS Totals						Invoices	20		\$1,241.13
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									
89145	WMSD - PRE-EMPLOYEE TESTING; M JACOBS/FULL QUERY; K SAMMONS	Edit		07/13/2026	08/10/2026	08/10/2026			220.00
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals						Invoices	1		\$220.00
Vendor 22911 - METRO FUEL INC									
30290	GASOLINE-SOUTH HILLS	Edit		07/27/2026	08/10/2026	08/10/2026			1,661.37
30291	GASOLINE-GATES	Edit		07/27/2026	08/10/2026	08/10/2026			2,229.22
30292	GASOLINE-SHOP	Edit		07/27/2026	08/10/2026	08/10/2026			1,960.46
Vendor 22911 - METRO FUEL INC Totals						Invoices	3		\$5,851.05
Vendor 911 - MIDAMERICAN ENERGY									
582524826	PW BUILDING - UTILITIES	Edit		06/30/2026	08/10/2026	08/10/2026			3,850.17
582485783	ACCT 03120-13028 - 301 PARK RD; LS - 06/03/26 - 07/02/26	Edit		07/02/2026	08/10/2026	08/10/2026			412.43
582489062	ACCT 06690-12011 - 740 LOGAN AV; LS - 06/03/26 - 07/02/26	Edit		07/02/2026	08/10/2026	08/10/2026			196.74
582560440	ACCT 14500-53015 - 1365 LOGAN AVE; LS - 06/04/26 - 07/03/26	Edit		07/06/2026	08/10/2026	08/10/2026			84.70
582568729	ACCT 28530-11017 - 800 LOGAN AV; LS - 06/04/26 - 07/06/26	Edit		07/06/2026	08/10/2026	08/10/2026			76.29
582586592	ACCT 68060-03012 - 1028 WALKER ST; LS - 06/04/26 - 07/06/26	Edit		07/06/2026	08/10/2026	08/10/2026			10.83
582587415	ACCT 70080-04016 - 450 W ARLINGTON ST; LS - 06/04/26 - 07/03/26	Edit		07/06/2026	08/10/2026	08/10/2026			90.57
582596686	ACCT 94470-12014 - 836 LOGAN AVE; LS - 06/04/26 - 07/03/26	Edit		07/06/2026	08/10/2026	08/10/2026			262.10
582606201	ACCT 03580-17015 - 1586 W DONALD ST; LS - 06/05/26 - 07/06/26	Edit		07/07/2026	08/10/2026	08/10/2026			29.51



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582608676	ACCT 04900-17014 - 2212 W AIRLINE HWY; LS - 06/05/26 - 07/06/26	Edit		07/07/2026	08/10/2026	08/10/2026			107.76
582629626	ACCT 22230-13010 - 2295 WCF & N DR; LS - 06/05/26 - 07/06/26	Edit		07/07/2026	08/10/2026	08/10/2026			468.39
582629725	ACCT 22330-06035 - 2534 W AIRLINE HWY; LS - 06/05/26 - 07/06/26	Edit		07/07/2026	08/10/2026	08/10/2026			673.87
582676471	ACCT 88010-05028 - 800 E DONALD ST; LS - 06/05/26 - 07/06/26	Edit		07/07/2026	08/10/2026	08/10/2026			12.89
582734787	ACCT 74160-06015 - 3500 EASTON AVE - 06/09/26 - 07/08/26	Edit		07/08/2026	08/10/2026	08/10/2026			1,724.46
582823393	ACCT 87180-06017 - 2430 HAWTHORNE AVE; LS - 06/09/26 - 07/08/26	Edit		07/09/2026	08/10/2026	08/10/2026			39.88
582950197	ACCT 03720-63005 - 80 W MULLAN AVE PS; 06/15/26 - 07/14/26	Edit		07/14/2026	08/10/2026	08/10/2026			178.07
582954941	ACCT 07460-22016 - 80 W 6TH ST; LS - 06/15/26 - 07/14/26	Edit		07/14/2026	08/10/2026	08/10/2026			129.53
582957434	ACCT 09670-18018 - 52 W 15TH ST, LS - 06/15/26 - 07/14/26	Edit		07/14/2026	08/10/2026	08/10/2026			39.88
582971961	ACCT 25791-66022 - 111 RIVER RD LS; 06/15/26 - 07/14/26	Edit		07/14/2026	08/10/2026	08/10/2026			178.07
582999456	ACCT 67231-17009 - 3 W PARK AVE, SEWER; 06/15/26 - 07/14/26	Edit		07/14/2026	08/10/2026	08/10/2026			41.76
583034575	ACCT 32870-20015 - 3256 W 9TH ST; LS - 06/16/26 - 07/15/26	Edit		07/15/2026	08/10/2026	08/10/2026			20.08
583045416	ACCT 60930-06015 - 3500 EASTON AVE; SEWER - 06/09/26 - 07/08/26	Edit		07/15/2026	08/10/2026	08/10/2026			100,896.06
583061707	ACCT 02170-08017 - 3931 TEXAS ST; LS - 06/17/26 - 07/16/26	Edit		07/16/2026	08/10/2026	08/10/2026			850.33
583077608	ACCT 17751-29002 - 3845 TEXAS ST; 06/17/26 - 07/16/26	Edit		07/16/2026	08/10/2026	08/10/2026			103.24
583099325	ACCT 53201-21004 - 3633 E ORANGE RD - 06/17/26 - 07/16/26	Edit		07/16/2026	08/10/2026	08/10/2026			105.15
583101213	ACCT 57230-16011 - 3572 CDR TRRC DR; LS-303 - 06/17/26- 07/16/26	Edit		07/16/2026	08/10/2026	08/10/2026			146.69
583117044	ACCT 99610-09013 - 889 BELLE ST, LS - 06/17/26 - 07/16/26	Edit		07/16/2026	08/10/2026	08/10/2026			96.64



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07202026	ACCT 24081-14002 AREA LIGHTING - UTILITY	Edit		07/20/2026	08/10/2026	08/10/2026			106.65
583155682	ACCT 04530-51097 - KIMBALL AVE LS; 06/19/26 - 07/20/26	Edit		07/20/2026	08/10/2026	08/10/2026			187.40
583171663	ACCT 20191-11227 - KIMBALL AVE; 06/19/26 - 07/20/26	Edit		07/20/2026	08/10/2026	08/10/2026			41.60
583220370	ACCT 04240-02011 - 3301 RANCHERO RD; LS - 06/22/26 - 07/21/26	Edit		07/21/2026	08/10/2026	08/10/2026			11.49
583241969	ACCT 26790-11019 - 120 DEVONSHIRE DR; LS - 06/22/26 - 07/21/26	Edit		07/21/2026	08/10/2026	08/10/2026			29.15
583244028	1432 Sycamore07/02-07/21/26	Edit		07/21/2026	08/10/2026	08/10/2026			6.33
583256101	ACCT 44980-14011 - 3750 SERGEANT RD; LS - 06/22/26 - 07/21/26	Edit		07/21/2026	08/10/2026	08/10/2026			104.86
1000037764-1	Levee Crossings Virden Creek	Edit		07/23/2026	08/10/2026	08/10/2026			151.42
583364828	ACCT 35120-18019 - 1610 W 9TH ST; LS - 06/24/26 - 07/23/26	Edit		07/23/2026	08/10/2026	08/10/2026			24.66
37930-12023	BYRNES POOL - UTILITIES 6/25-7/24/26	Edit		07/24/2026	08/10/2026	08/10/2026	07/30/2026		4,626.09
583393134	ACCT 00141-01119 - 1306 CAMPBELL AV LS; 06/25/26 - 07/24/26	Edit		07/24/2026	08/10/2026	08/10/2026			103.37
583397592	ACCT 04030-04063 - 425 BLACK HAWK RD LS; 06/25/26 - 07/24/26	Edit		07/24/2026	08/10/2026	08/10/2026			31.20
583403992	ACCT 11991-41000 - 251 FLETCHER AVE; 06/25/26 - 07/24/26	Edit		07/24/2026	08/10/2026	08/10/2026			47.34
583410262	ACCT 22081-62005 - 739 BLACK HAWK RD; - 06/25/26 - 07/24/26	Edit		07/24/2026	08/10/2026	08/10/2026			40.53
583419343	ACCT 39290-92013 - 1549 ANSBOROUGH AVE; LS - 06/25/26 - 07/24/26	Edit		07/24/2026	08/10/2026	08/10/2026			66.03
583461920	ACCT 24330-09012 - 255 FLETCHER AVE; LS - 06/25/26 - 07/24/26	Edit		07/27/2026	08/10/2026	08/10/2026			10.00
583479178	ACCT 57690-14011 - 4055 MIDWAY DR; LS - 06/26/26 - 07/27/26	Edit		07/27/2026	08/10/2026	08/10/2026			112.15
583485611	ACCT 73270-03011 - 1220 BLACK HAWK RD; LS - 06/26/26 - 07/27/26	Edit		07/27/2026	08/10/2026	08/10/2026			156.69



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583518079	ACCT 28960-05017 - 1528 BLACK HAWK RD; LS - 06/26/26 - 07/27/26	Edit		07/28/2026	08/10/2026	08/10/2026			93.20
583533131	ACCT 53510-20011 - 626 UNIVERSITY AVE; LS - 06/29/26 - 07/28/26	Edit		07/28/2026	08/10/2026	08/10/2026			39.88
583563926	ACCT 07831-07048 - 280 ANSBOROUGH AVE; 06/30/26 - 07/29/26	Edit		07/29/2026	08/10/2026	08/10/2026			327.45
583572726	ACCT 23080-21026 - 220 ANSBOROUGH AVE; 06/30/26 - 07/29/26	Edit		07/29/2026	08/10/2026	08/10/2026			458.18
583581552	ACCT 42620-34014 - 125 FORRESTER AVE; LS - 06/30/26 - 07/29/26	Edit		07/29/2026	08/10/2026	08/10/2026			38.01
583587036	ACCT 56260-08012 - 242 N HACKETT RD; LS - 06/30/26 - 07/29/26	Edit		07/29/2026	08/10/2026	08/10/2026			342.39
583587826	ACCT 58170-24012 - 1105 STRATFORD AVE; LS - 06/30/26 - 07/29/26	Edit		07/29/2026	08/10/2026	08/10/2026			15.14
583597043	ACCT 83631-70024 - 1117 WESTFIELD AVE; LS - 06/30/26 - 07/29/26	Edit		07/29/2026	08/10/2026	08/10/2026			47.34
583598672	ACCT 88230-98004 - 834 WESTFIELD AVE; 06/30/26 - 07/29/26	Edit		07/29/2026	08/10/2026	08/10/2026			10.00
583616492	HMRTC Utilities: 07/2026	Edit		07/30/2026	08/10/2026	08/10/2026			865.56
2027-00000153	UTILITIES-GOLF, PARKS, SPORTS	Edit		08/03/2026	08/10/2026	08/10/2026			441.28
Vendor 911 - MIDAMERICAN ENERGY			Totals			Invoices	56		\$119,361.48
Vendor 912 - MIDWEST WHEEL CO.									
4660515-00	LED 44 SERIES STROBE LAMP FLANGE MOUNT	Edit		06/01/2026	08/10/2026	08/10/2026			75.28
4716404-00	SEAL (6) - RESTOCK	Edit		07/13/2026	08/10/2026	08/10/2026			283.62
4718250-00	CMI FRONT DRUM - 152109	Edit		07/14/2026	08/10/2026	08/10/2026			465.50
4721135-00	SPRING BRAKE (2) -192111	Edit		07/16/2026	08/10/2026	08/10/2026			338.84
Vendor 912 - MIDWEST WHEEL CO.			Totals			Invoices	4		\$1,163.24
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00336219	ACCT 10122001 - ELECTRIC MOTORS - WP27031	Edit		08/03/2026	08/10/2026	08/10/2026			2,499.39
Vendor 5690 - MOTION INDUSTRIES INC			Totals			Invoices	1		\$2,499.39
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2710956	COVER, DOOR -144A03	Edit		07/21/2026	08/10/2026	08/10/2026			1,128.86
2713618	HINGE (2) - 152447	Edit		07/24/2026	08/10/2026	08/10/2026			340.24
2713620	GASKET (2), PEDAL - 191410	Edit		07/24/2026	08/10/2026	08/10/2026			640.96



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Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									Invoices 3 \$2,110.06
Vendor 961 - MUTUAL WHEEL COMPANY									
WAT-INV-00343	ACCT 776402 - KON & 24X30 RUBBER	Edit		07/15/2026	08/10/2026	08/10/2026			54.05
WAT-INV-00661	310 - ABS WHEEL SPEED SENSOR	Edit		07/31/2026	08/10/2026	08/10/2026			174.64
WAT-INV-00706	310 - AXLE GASKET & SPRING BRAKE CHAMBER	Edit		08/04/2026	08/10/2026	08/10/2026			630.48
Vendor 961 - MUTUAL WHEEL COMPANY Totals									Invoices 3 \$859.17
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC.									
EST #8	CONT #1121 PARK AVE BRIDGE HISTORIC MARKER	Edit		06/08/2026	08/10/2026	08/10/2026	08/04/2026		12,326.25
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC. Totals									Invoices 1 \$12,326.25
Vendor 23009 - NELROD COMPANY									
ZS261842	S8-SEMAP SUCCESS/LEKEISHA	Edit		05/26/2026	08/10/2026	08/10/2026			349.00
Vendor 23009 - NELROD COMPANY Totals									Invoices 1 \$349.00
Vendor 22955 - NEXUS COOPERATIVE									
0001572	GASAHOL 10%% (7,999 GAL)	Edit		07/17/2026	08/10/2026	08/10/2026			29,508.31
Vendor 22955 - NEXUS COOPERATIVE Totals									Invoices 1 \$29,508.31
Vendor 23381 - NIEBUHR MITIGATION LLC									
#1	stream Credit For Katoski Drive, Cont #1123	Edit		08/03/2026	08/10/2026	08/10/2026	08/04/2026		120,575.00
Vendor 23381 - NIEBUHR MITIGATION LLC Totals									Invoices 1 \$120,575.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0349275	OIL-USED OIL COLLECTION	Edit		07/23/2026	08/10/2026	08/10/2026			172.35
INVNP0349350	FILTER DRUM SERVICE (2), USED FILTER COLLECTION	Edit		07/23/2026	08/10/2026	08/10/2026			191.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									Invoices 2 \$363.35
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8361	ACCT WATERL - BIOSOLIDS TRANSPORTED - JULY 2026 WK 1 -3	Edit		07/20/2026	08/10/2026	08/10/2026			6,687.91
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									Invoices 1 \$6,687.91
Vendor 11311 - ONMEDIA									
695629	SPORTSPLEX ADVERTISING	Edit		07/31/2026	08/10/2026	08/10/2026			300.00
696023	GOLF COURSE ADVERTISING	Edit		07/31/2026	08/10/2026	08/10/2026			1,510.00
Vendor 11311 - ONMEDIA Totals									Invoices 2 \$1,810.00
Vendor 20359 - P & K MIDWEST INC									
6456774	#463 PARTS	Edit		07/27/2026	08/10/2026	08/10/2026			290.16
6458991	PARKS #477 OUTFRONT HARDWARE	Edit		07/28/2026	08/10/2026	08/10/2026			33.65
6461335	PARKS #447 & IRV # 908 PARTS	Edit		07/29/2026	08/10/2026	08/10/2026			435.19
6461940	CREDIT	Edit		07/29/2026	08/10/2026	08/10/2026			(5.10)
Vendor 20359 - P & K MIDWEST INC Totals									Invoices 4 \$753.90



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Vendor 22271 - PARTS AUTHORITY LLC									
432-124619	CREDIT - METAL WIPER	Edit		07/01/2026	08/10/2026	08/10/2026			(4.18)
431-367136	2011 SILVERADO SPRING VLV (2)	Edit		07/16/2026	08/10/2026	08/10/2026			8.82
432-424491	BELT W/PUMP (2) - PD RESTOCK	Edit		07/16/2026	08/10/2026	08/10/2026			114.80
432-424590	BELT KIT - A/C -111238	Edit		07/17/2026	08/10/2026	08/10/2026			71.59
Vendor 22271 - PARTS AUTHORITY LLC Totals						Invoices	4		\$191.03
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
16048911	CONCESSIONS-BYRNES POOL	Edit		07/16/2026	08/10/2026	08/10/2026			475.68
20648508	CONCESSIONS-BYRNES POOL	Edit		07/30/2026	08/10/2026	08/10/2026			407.28
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	2		\$882.96
Vendor 7803 - PER MAR SECURITY SERVICES									
714090	ACCT 403568 - 106.50HRS	Edit		07/18/2026	08/10/2026	08/10/2026			2,427.14
714592	ACCT 403568 - 107.50HRS	Edit		07/25/2026	08/10/2026	08/10/2026			2,449.93
714606	SECURITY COUNCIL MEETING WEEK ENDING 7/25/26	Edit		07/25/2026	08/10/2026	08/10/2026			240.00
Vendor 7803 - PER MAR SECURITY SERVICES Totals						Invoices	3		\$5,117.07
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620009821	PAINT	Edit		07/28/2026	08/10/2026	08/10/2026			295.84
983620009829	PAINT SUPPLIES	Edit		07/29/2026	08/10/2026	08/10/2026			28.56
983620009833	PAINT-TEAHOUSE	Edit		07/29/2026	08/10/2026	08/10/2026			162.31
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals						Invoices	3		\$486.71
Vendor 23377 - PREMIER AUTO GLASS LLC									
3362	2011 CHEY SILVERADO WINDOW REPLACEMENT	Edit		07/23/2026	08/10/2026	08/10/2026			230.00
3363	2006 CHEVY IMPALA WINDOW REPLACEMENT	Edit		07/23/2026	08/10/2026	08/10/2026			240.00
3364	2015 CHEY COLORADO WINDOW REPLACEMENT	Edit		07/23/2026	08/10/2026	08/10/2026			260.00
Vendor 23377 - PREMIER AUTO GLASS LLC Totals						Invoices	3		\$730.00
Vendor 22718 - PROFESSIONAL LAWN CARE									
22767	CONTRACTED MOWING	Edit		07/30/2026	08/10/2026	08/10/2026			10,593.75
Vendor 22718 - PROFESSIONAL LAWN CARE Totals						Invoices	1		\$10,593.75
Vendor 1168 - PROFESSIONAL OFFICE SERVICES INC									
003895952	ENVELOPES	Edit		07/29/2026	08/10/2026	08/10/2026			214.88
Vendor 1168 - PROFESSIONAL OFFICE SERVICES INC Totals						Invoices	1		\$214.88
Vendor 20487 - PUSH PEDAL PULL, INC									
426703	EXCERCISE EQUIPMENT (8)	Edit		07/29/2026	08/10/2026	08/10/2026			22,980.00
Vendor 20487 - PUSH PEDAL PULL, INC Totals						Invoices	1		\$22,980.00
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
26-07-11380	TOW FOR W26-065384	Edit		07/30/2026	08/10/2026	08/10/2026			182.00
Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals						Invoices	1		\$182.00
Vendor 8210 - RC SYSTEMS INC									



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2224	ACCT 22325 - MONTHLY 800 SERVICE BILLING - SEPTEMBER 2026	Edit		08/01/2026	08/10/2026	08/10/2026			187.00
			Vendor 8210 - RC SYSTEMS INC Totals			Invoices	1		\$187.00
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-9184	310 - AXLE SEAL	Edit		07/29/2026	08/10/2026	08/10/2026			347.49
INV-IA-9185	310 - NEW DIPSTICK & TUBE	Edit		07/29/2026	08/10/2026	08/10/2026			317.31
INV-IA-9225	305- COOLANT SENSOR	Edit		07/30/2026	08/10/2026	08/10/2026			131.52
INV-IA-9255	305- Kussmaul Plug	Edit		07/31/2026	08/10/2026	08/10/2026			51.97
			Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals			Invoices	4		\$848.29
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000012532	CUST NO. 4-4611-0004349 FEE HAUL	Edit		06/30/2026	08/10/2026	08/10/2026			20,920.72
			Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals			Invoices	1		\$20,920.72
Vendor 9758 - RICOH USA									
110165040	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 07/27/26 - 08/26/26	Edit		07/08/2026	08/10/2026	08/10/2026			149.00
110178552	CUST #1221318 COPIER EXPENSE COVERAGE 8-7-26 TO 9 -6-26	Edit		07/17/2026	08/10/2026	08/10/2026			153.00
			Vendor 9758 - RICOH USA Totals			Invoices	2		\$302.00
Vendor 3600 - RICOH USA INC									
5073639778	WCA Quarterly Printing contract (08/01/2026-10/31/2026)	Edit		08/01/2026	08/10/2026	08/10/2026			301.40
5073640309	S8-Copier	Edit		08/01/2026	08/10/2026	08/10/2026			56.60
5073640338	PRINTING	Edit		08/01/2026	08/10/2026	08/10/2026			32.96
5073640806	COPIER CHARGES	Edit		08/01/2026	08/10/2026	08/10/2026			113.23
507364	Office Equipment	Edit		08/03/2026	08/10/2026	08/10/2026			46.77
			Vendor 3600 - RICOH USA INC Totals			Invoices	5		\$550.96
Vendor 1224 - ROBINSON ENGINEERING COMPANY									
#19	CONT #1050 NORTH CROSSING PLAT & DESIGN	Edit		07/20/2026	08/10/2026	08/10/2026	08/04/2026		7,000.00
			Vendor 1224 - ROBINSON ENGINEERING COMPANY Totals			Invoices	1		\$7,000.00
Vendor 1246 - RYDELL CHEVROLET									
966104P	COMPRESS, SEAL, SEAL -111238	Edit		07/16/2026	08/10/2026	08/10/2026			286.85
			Vendor 1246 - RYDELL CHEVROLET Totals			Invoices	1		\$286.85
Vendor 1247 - SADLER POWER TRAIN, INC									
0410294033	OIL PAN KIT - 410302	Edit		07/22/2026	08/10/2026	08/10/2026			546.82
0410294235	PRESSURE GAUGE, 2 1/2" DIAL (2)-SHOP TOOL	Edit		07/23/2026	08/10/2026	08/10/2026			32.84
0410294238	PRESSURE GUAGE - SHOP	Edit		07/23/2026	08/10/2026	08/10/2026			16.42



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0410294369	AXLE DRIVE FLANGE (8), CUMMINS MOUNT GASKET (2), TURBOCH NUT (8)	Edit		07/24/2026	08/10/2026	08/10/2026			26.56
0410294376	CUMMINS TURBO MOUNT GASKET (2), NUT (8) -STOCK	Edit		07/24/2026	08/10/2026	08/10/2026			86.68
		Vendor	1247 - SADLER POWER TRAIN, INC			Invoices		5	\$709.32
Vendor 65 - SAM ANNIS & COMPANY									
U0068055	33.5 F/L REFILL (2) -PROPANE	Edit		07/13/2026	08/10/2026	08/10/2026			50.26
I011526	DOWNTOWN FORKLIFT LP TANK REFILL	Edit		07/31/2026	08/10/2026	08/10/2026			50.26
		Vendor	65 - SAM ANNIS & COMPANY			Invoices		2	\$100.52
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90688511	ACCT 1000594 - HAWKEYE LS SAFETY TEST	Edit		07/14/2026	08/10/2026	08/10/2026			771.00
90689435	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		07/31/2026	08/10/2026	08/10/2026			636.09
		Vendor	1270 - SCHUMACHER ELEVATOR CO., INC.			Invoices		2	\$1,407.09
Vendor 2865 - SCOT'S SUPPLY INC									
06836602	CREDIT - 12 BARB	Edit		02/18/2026	08/10/2026	08/10/2026			(36.97)
6843260	3/16 X 12 SQUARE KEY	Edit		07/15/2026	08/10/2026	08/10/2026	07/28/2026		2.38
06843319	16 HOSE X 12 MORB	Edit		07/16/2026	08/10/2026	08/10/2026			8.58
06843594	ACCT 00670 - 8MM X 50MM SHC & FLAT WASHERS - TRASH PUMP	Edit		07/23/2026	08/10/2026	08/10/2026			1.41
06843605	24 DEG MALE LIGHT (2), INSTALL FITTING (2), WIRE TRIPLE (1')	Edit		07/23/2026	08/10/2026	08/10/2026			121.83
06843726	POWERWASHER REPLACEMENT HOSE	Edit		07/27/2026	08/10/2026	08/10/2026			234.38
06843794	HOSE & FITTINGS	Edit		07/28/2026	08/10/2026	08/10/2026			270.87
06843843	ACCT 00670 - TRHD ROD METER	Edit		07/29/2026	08/10/2026	08/10/2026			4.79
06843884	HYDRAULIC FITTINGS	Edit		07/29/2026	08/10/2026	08/10/2026			5.68
06843905	AIR HOSE, PLUS, BSHINGS	Edit		07/30/2026	08/10/2026	08/10/2026			212.24
		Vendor	2865 - SCOT'S SUPPLY INC			Invoices		10	\$825.19
Vendor 1275 - SCOTT'S ELECTRIC INC									
606	2000 CLEARVIEW ST	Edit		08/03/2026	08/10/2026	08/10/2026			3,762.00
		Vendor	1275 - SCOTT'S ELECTRIC INC			Invoices		1	\$3,762.00
Vendor 1319 - SLED SHED, THE									
95507	TWO CYCLE OIL FOR FORESTRY	Edit		07/28/2026	08/10/2026	08/10/2026			528.72
		Vendor	1319 - SLED SHED, THE			Invoices		1	\$528.72
Vendor 10237 - SPARKLE WINDOW CLEANING INC									
1001154	PLEX WINDOW CLEANING	Edit		07/21/2026	08/10/2026	08/10/2026			1,850.00
		Vendor	10237 - SPARKLE WINDOW CLEANING INC			Invoices		1	\$1,850.00
Vendor 21269 - SPELLER'S TRUE VALUE									
177212	FIRE STATION 3 - PLUMBING	Edit		07/30/2026	08/10/2026	08/10/2026	07/30/2026		6.29



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177264	PARTS	Edit		07/31/2026	08/10/2026	08/10/2026			10.88
Vendor 1718 - STANARD & ASSOCIATES INC			Vendor 21269 - SPELLER'S TRUE VALUE	Totals		Invoices	2		\$17.17
SA000065371	ENTRY LEVEL LAW ENFORCEMENT OFFICER TEST	Edit		07/30/2026	08/10/2026	08/10/2026			10.00
Vendor 1718 - STANARD & ASSOCIATES INC				Totals		Invoices	1		\$10.00
Vendor 5643 - STAPLES INC									
6069502830	PIL31600 BOTTLE TO PEN GEL 12	Edit		07/25/2026	08/10/2026	08/10/2026			10.25
6069502831	PK BLK FOR SCOTT B 3-PART RECEIPT BK; LENS CLEANING WIPES; COPY PAPER	Edit		07/25/2026	08/10/2026	08/10/2026			195.04
Vendor 5643 - STAPLES INC				Totals		Invoices	2		\$205.29
Vendor 13063 - STOREY KENWORTHY									
PINV1332074	BUSINESS CARDS	Edit		07/22/2026	08/10/2026	08/10/2026	07/30/2026		34.84
Vendor 13063 - STOREY KENWORTHY				Totals		Invoices	1		\$34.84
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1160198	WFR EMS one large oxygen tank	Edit		08/03/2026	08/10/2026	08/10/2026			41.34
1160450	WFR EMS six small oxygen tanks	Edit		08/03/2026	08/10/2026	08/10/2026			145.86
Vendor 1370 - SUPERIOR WELDING SUPPLY CO				Totals		Invoices	2		\$187.20
Vendor 23371 - SYNTER RESOURCE GROUP LLC									
000019RV77056	ACCT 19RV77 - GROUND COMMERCIAL SHIPPING - RGA75654	Edit		01/31/2026	08/10/2026	08/10/2026			48.46
000019RV77086	ACCT 19RV77 DATE: 2-17-26; SHIPMENT TO ATSI TRACKING K2645510765	Edit		07/27/2026	08/10/2026	08/10/2026			68.18
000019RV77106	ACCT 19RV77 UPS DATE; 2-4-26 TRACKING; K2645510756	Edit		07/27/2026	08/10/2026	08/10/2026			27.84
000019RV77216	ACCT 19RV77 DATE: 5-18-26; TRACKING K2645510774	Edit		07/27/2026	08/10/2026	08/10/2026			29.92
Vendor 23371 - SYNTER RESOURCE GROUP LLC				Totals		Invoices	4		\$174.40
Vendor 21951 - T-MOBILE USA, INC									
217678639	ACCT#212289196 CONNECTED DEVICES CHARGE - CARS	Edit		06/18/2026	08/10/2026	08/10/2026			1,158.80
208496300 7-26	INTERNET SERVICE -GATES	Edit		07/26/2026	08/10/2026	08/10/2026	07/26/2026		33.85
08102026	WFR EMS Phone Bill acct 996355218	Edit		08/03/2026	08/10/2026	08/10/2026			288.80
Vendor 21951 - T-MOBILE USA, INC				Totals		Invoices	3		\$1,481.45
Vendor 22927 - TAYLOR CONSTRUCTION INC									
72926	July Lawn Care	Edit		07/29/2026	08/10/2026	08/10/2026			10,834.00
Vendor 22927 - TAYLOR CONSTRUCTION INC				Totals		Invoices	1		\$10,834.00
Vendor 22567 - THE SHREDDER									
351186	SHREDDING SERVICES POLICE DEPARTMENT	Edit		07/30/2026	08/10/2026	08/10/2026			184.80



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351189	SHREDDING SERVICES PROPERTY	Edit		07/30/2026	08/10/2026	08/10/2026			54.00
Vendor 22567 - THE SHREDDER Totals						Invoices	2		\$238.80
Vendor 21446 - THOMPSON SHOES									
070226WLOO-1	Henke Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			150.00
070226WLOO-10	Gentz Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			150.00
070226WLOO-11	Decker Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			150.00
070226WLOO-12	Alderman Safety SHOES	Edit		07/02/2026	08/10/2026	08/10/2026			150.00
070226WLOO-13	Miller Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			150.00
070226WLOO-14	Haynes Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			150.00
070226WLOO-2	Schimmels Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			150.00
070226WLOO-3	Johnson Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			150.00
070226WLOO-4	Schaefer Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			150.00
070226WLOO-5	Baker Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			144.50
070226WLOO-6	Long Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			150.00
070226WLOO-7	Erie Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			125.00
070226WLOO-8	VanDeest Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			150.00
070226WLOO-9	Shimp Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			136.00
Vendor 21446 - THOMPSON SHOES Totals						Invoices	14		\$2,055.50
Vendor 1422 - TOJO CONSTRUCTION INC									
608	935 DAWSON ST	Edit		08/03/2026	08/10/2026	08/10/2026			65,306.00
Vendor 1422 - TOJO CONSTRUCTION INC Totals						Invoices	1		\$65,306.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
4060	GENERAL OFFICE CLEANING	Edit		07/26/2026	08/10/2026	08/10/2026			515.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals						Invoices	1		\$515.00
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC.									
36503	RT-Kitchen remodel 2nd floor	Edit		07/28/2026	08/10/2026	08/10/2026			55,740.00
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC. Totals						Invoices	1		\$55,740.00
Vendor 1441 - TRACTOR SUPPLY									
100754216	IRV WARREN SPRAYER PUMP	Edit		06/22/2026	08/10/2026	08/10/2026			89.99
Vendor 1441 - TRACTOR SUPPLY Totals						Invoices	1		\$89.99
Vendor 9987 - TRANE U.S. INC									
22145315	COMPRESSOR FOR PW BLDG-SN 26EE0750N	Edit		07/13/2026	08/10/2026	08/10/2026			1,377.34
Vendor 9987 - TRANE U.S. INC Totals						Invoices	1		\$1,377.34
Vendor 22985 - TROJAN TECHNOLOGIES CORP									
200 / 50016758	ACCT 100006409 - CLEANER & ACTICLEAN GEL	Edit		07/13/2026	08/10/2026	08/10/2026			2,068.94
Vendor 22985 - TROJAN TECHNOLOGIES CORP Totals						Invoices	1		\$2,068.94
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302387301:01	HOSE ASSY -190901	Edit		06/02/2026	08/10/2026	08/10/2026			224.39



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XA302387845:01	CREDIT-ACTUATOR CORE-151606	Edit		06/02/2026	08/10/2026	08/10/2026			(1,125.00)
XA302388328:01	SENSOR DFN PRESSURE -410308	Edit		06/05/2026	08/10/2026	08/10/2026			185.15
XA302388570:01	FLANGE GASKET (10)	Edit		06/08/2026	08/10/2026	08/10/2026			32.00
XA302388688:01	RCVR DRIER - AC CLINCH INBOARD	Edit		06/09/2026	08/10/2026	08/10/2026			87.71
XA302388812:01	HVAC SWITCH DUAL FUNCTION -190901	Edit		06/09/2026	08/10/2026	08/10/2026			79.55
XA302388755:01	HEADLAMP, ROUND 7" - 190902	Edit		06/10/2026	08/10/2026	08/10/2026			196.85
XA302388755:02	HEADLAMP AY 7" - 190902	Edit		06/12/2026	08/10/2026	08/10/2026			196.85
XA302393453:01	ALTERNATOR - 12V -192014	Edit		07/16/2026	08/10/2026	08/10/2026			261.91
XA302393484:01	GASKET AFM (2)	Edit		07/16/2026	08/10/2026	08/10/2026			85.02
XA302392942:01	FAN - 24X9 - 191608	Edit		07/20/2026	08/10/2026	08/10/2026			134.14
XA302394109:01	GASKET (2), AFM DEV , EXH CONN, SPACER (4)	Edit		07/21/2026	08/10/2026	08/10/2026			74.40
XA302394142:01	SHOCK ABSORBER -191607	Edit		07/21/2026	08/10/2026	08/10/2026			111.74
XA302394109:02	SCREW HEX FLANGE HEAD CAP (5)-191607	Edit		07/22/2026	08/10/2026	08/10/2026			16.84
XA302394489:01	GASKET EXH MAN (4), HEX SCREW (4), STUD (3), SPACER (8)-191607	Edit		07/23/2026	08/10/2026	08/10/2026			141.54
XA302394489:02	SCREW STUDDER FLANGE CAP -191607	Edit		07/24/2026	08/10/2026	08/10/2026			9.58
XA302394503:01	CLIP RETAINER - 191608	Edit		07/24/2026	08/10/2026	08/10/2026			48.12
XA302394641:01	STUD DBL END PLAIN (4), TURBO GASKET, TWELVE PT NUT (4)-191608	Edit		07/27/2026	08/10/2026	08/10/2026			89.83
Vendor 11875 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	18		\$850.62
Vendor 11875 - TURFCO MFG., INC									
325915	DOWNTOWN TURFCO PARTS	Edit		07/16/2026	08/10/2026	08/10/2026			111.90
Vendor 11875 - TURFCO MFG., INC Totals						Invoices	1		\$111.90
Vendor 21911 - UNIFIRST CORPORATION									
1950297470	ELECTRICIANS LAUNDRY AND UNIFORM RENTAL	Edit		07/27/2026	08/10/2026	08/10/2026			256.43
1950297474	SERVICE-YOUNG ARENA (1584307)	Edit		07/27/2026	08/10/2026	08/10/2026			58.03
1950297478	SERVICE-SPORTSPLEX (1584326)	Edit		07/27/2026	08/10/2026	08/10/2026			166.11
1950297480	SERVICE-SHOP (1584362)	Edit		07/27/2026	08/10/2026	08/10/2026			43.65
1950297667	UNIFORMS MATTS/WIPERS	Edit		07/27/2026	08/10/2026	08/10/2026			52.95
1950298581	ACCT 2514545 - WEEKLY RENTALS	Edit		08/03/2026	08/10/2026	08/10/2026			438.53
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	6		\$1,015.70
Vendor 23347 - UNITED DIAGNOSTIC SERVICES LLC									
07-13-2026	CANCER SCREENING - S.ERNST	Edit		07/13/2026	08/10/2026	08/10/2026			360.00



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Vendor 22658 - US BANK				Vendor 23347 - UNITED DIAGNOSTIC SERVICES LLC Totals			Invoices	1	\$360.00
100480	VISA 4 TOMAHAWK LIVE TRAP - MISC ANIMAL TRAP (5)	Edit		06/25/2026	08/10/2026	08/10/2026			603.71
1688-AUG26	GOOGLE TV	Edit		06/25/2026	08/10/2026	08/10/2026			355.20
4981-AUG26	PLUMBING PARTS	Edit		06/25/2026	08/10/2026	08/10/2026			379.32
0000012	VISA 2 HEATING AND COOLILNG SUPPLY - PARTS TO INSTALL AC UNIT	Edit		06/26/2026	08/10/2026	08/10/2026			9.00
9894-AUG26	HOME DEPOT	Edit		06/26/2026	08/10/2026	08/10/2026			2,039.99
2026-00001999	VISA 2 NATIONAL ASSOCIATION OF SRO - WILLIAMS	Edit		06/30/2026	08/10/2026	08/10/2026			550.00
4490-AUG26	DICKS SPORTING GOODS	Edit		06/30/2026	08/10/2026	08/10/2026			74.89
8114-AUG26	PAYPAL	Edit		06/30/2026	08/10/2026	08/10/2026			1,600.00
0293-AUG26	DEBERATU TRAINING	Edit		07/01/2026	08/10/2026	08/10/2026			1,163.64
0499-AUG26	COURIER	Edit		07/01/2026	08/10/2026	08/10/2026			47.60
2989-AUG26	IOWA RECYCLES MEMBERSHIP	Edit		07/01/2026	08/10/2026	08/10/2026			175.00
4981-AUG26B	OVERNIGHT WATER SAMPLES	Edit		07/01/2026	08/10/2026	08/10/2026			126.29
5286-AUG26	DIRECT TV	Edit		07/01/2026	08/10/2026	08/10/2026			1,800.76
7311-AUG26	SUPPLIES	Edit		07/01/2026	08/10/2026	08/10/2026			88.79
3899-AUG26	IOWA JUDICIAL BRANCH	Edit		07/02/2026	08/10/2026	08/10/2026			410.00
4490-AUG26B	SPORTING GOODS	Edit		07/02/2026	08/10/2026	08/10/2026			10.69
4981-AUG26C	CLUB CAR WASH	Edit		07/04/2026	08/10/2026	08/10/2026			19.00
9894-AUG26B	CUBICASA SERVICE	Edit		07/04/2026	08/10/2026	08/10/2026			15.00
1688-AUG26B	SCHEDULING SOFTWARE	Edit		07/05/2026	08/10/2026	08/10/2026			140.00
8533-AUG26	NEWSPAPERS.COM	Edit		07/05/2026	08/10/2026	08/10/2026			80.14
6418-AUG26	AUTOZONE	Edit		07/06/2026	08/10/2026	08/10/2026			69.28
1688-AUG26C	VAGARO SCHEDULING SOFTWARE	Edit		07/07/2026	08/10/2026	08/10/2026			60.00
7868-AUG26	CLAUDE PRO	Edit		07/07/2026	08/10/2026	08/10/2026			21.40
9588-AUG26B	RENEWAL FEES	Edit		07/07/2026	08/10/2026	08/10/2026			135.00
9588-AUG26D	TRAVEL EVEN	Edit		07/07/2026	08/10/2026	08/10/2026			1,105.80
7868-AUG26B	PATCH CABLE	Edit		07/08/2026	08/10/2026	08/10/2026			39.24
2027-00000154	VISA 2 GANN/KOONTZ TRAVEL TO CRITICAL INCIDENT REVIEW	Edit		07/09/2026	08/10/2026	08/10/2026			271.29
4981-AUG26D	IPRA	Edit		07/09/2026	08/10/2026	08/10/2026			1,200.00
7868-AUG26C	LAPTOP BACKPACK	Edit		07/09/2026	08/10/2026	08/10/2026			59.91
7868-AUG26D	FS.COM	Edit		07/09/2026	08/10/2026	08/10/2026			106.40
2989-AUG26B	CREDIT IOWA LEAGUE OF CITIES	Edit		07/10/2026	08/10/2026	08/10/2026			(550.00)
2027-00000158	VISA 5 TRAVEL TO CR ACADEMY	Edit		07/13/2026	08/10/2026	08/10/2026			64.53
7136-AUG26	WHITE CAP	Edit		07/13/2026	08/10/2026	08/10/2026			731.98
1522-AUG26	BCW SUPPLIES	Edit		07/14/2026	08/10/2026	08/10/2026			55.95
4490-AUG26C	COURIER	Edit		07/14/2026	08/10/2026	08/10/2026			103.04



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6418-AUG26B	SNAP ON TOOLS	Edit		07/15/2026	08/10/2026	08/10/2026			2,268.00
7223-AUG26	INTERNATIONAL CODE COUNCIL	Edit		07/15/2026	08/10/2026	08/10/2026			255.00
8533-AUG26B	CLAUDE PRO	Edit		07/15/2026	08/10/2026	08/10/2026			21.40
9588-AUG26	RECORDING FEES	Edit		07/15/2026	08/10/2026	08/10/2026			49.44
9894-AUG26C	IAAI	Edit		07/15/2026	08/10/2026	08/10/2026			103.00
3204-AUG26	KIRKWOOD	Edit		07/16/2026	08/10/2026	08/10/2026			140.00
7258-AUG26	FROGGYS FOG	Edit		07/16/2026	08/10/2026	08/10/2026			50.00
1	VISA 4 REGISTRATION	Edit		07/17/2026	08/10/2026	08/10/2026			3,760.00
	NATIONAL GANG CRIME								
	RESEARCH CENTER CONFEREN								
7868-AUG26F	ESRI USER CONFERENCE	Edit		07/17/2026	08/10/2026	08/10/2026			1,460.02
7868-AUG26E	COURIER	Edit		07/18/2026	08/10/2026	08/10/2026			29.99
9400-AUG26	AIRPORT CONFERENCE	Edit		07/18/2026	08/10/2026	08/10/2026			350.00
7258-AUG26B	HYVEE TRAINING	Edit		07/19/2026	08/10/2026	08/10/2026			356.15
9894-AUG26G	PETERBILT	Edit		07/20/2026	08/10/2026	08/10/2026			409.79
8114-AUG26B	SIGN COVERS	Edit		07/21/2026	08/10/2026	08/10/2026			52.30
9894-AUG26D	ZOOM	Edit		07/21/2026	08/10/2026	08/10/2026			149.90
7258-AUG26C	LOWES	Edit		07/22/2026	08/10/2026	08/10/2026			219.00
7950-AUG26	TRAVEL	Edit		07/23/2026	08/10/2026	08/10/2026			274.76
9894-AUG26E	KOHL'S	Edit		07/23/2026	08/10/2026	08/10/2026			485.15
GZZN2VD2LY7P	VISA 3 REGISTRATION IAI	Edit		07/23/2026	08/10/2026	08/10/2026			745.00
	CONFERENCE HAGEMAN								
1688-AUG26D	BODY SOLID	Edit		07/24/2026	08/10/2026	08/10/2026			2,056.00
8533-AUG26C	IOWA LIBRARY ASSOCIATION	Edit		07/24/2026	08/10/2026	08/10/2026			295.00
8533-AUG26D	PRAIRIE MOON NURSERY	Edit		07/24/2026	08/10/2026	08/10/2026			64.00
9894-AUG26F	CANVA	Edit		07/24/2026	08/10/2026	08/10/2026			120.00
0113-AUG26	META ADVERTISING	Edit		07/27/2026	08/10/2026	08/10/2026			118.60
9588-AUG26C	OTTER AI	Edit		07/27/2026	08/10/2026	08/10/2026			220.82
2027-00000155	VISA 3 WILLIAMS TRAVEL TO	Edit		07/31/2026	08/10/2026	08/10/2026			13.07
	SRO SCHOOL								
Vendor 22658 - US BANK Totals						Invoices	61		\$27,229.23
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30076690-000	ACCT 192201 - EJ FRAME & LID	Edit		07/22/2026	08/10/2026	08/10/2026			467.40
	"SANITARY SEWER" "WATERLOO, IOWA"								
30076721-000	ACCT 192201 - EJ FRAME & COVER	Edit		07/24/2026	08/10/2026	08/10/2026			482.99
	"STORM" "WATERLOO, IOWA"								
30076790-000	ACCT 192201 - EJ FRAME & LID	Edit		07/30/2026	08/10/2026	08/10/2026			482.99
	"SANITARY SEWER" "WATERLOO, IOWA"								
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	3		\$1,433.38
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									



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26-27647	TOW SVC-6/25/26 ELGIN SWEEP 191518 -DENVER ST TO PW	Edit		07/21/2026	08/10/2026	08/10/2026			117.50
26-27949	TOW SVC-7/7/26 23 CHEV TAHOE-MANSON ST TO PW	Edit		07/21/2026	08/10/2026	08/10/2026			85.00
26-28006	TOW SVC-7/19/26 SWEEPER- 63/ANS TO PW	Edit		07/21/2026	08/10/2026	08/10/2026			235.00
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals									Invoices 3
									\$437.50
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014521323.001	FIRE STATION 3 - ELECTRICAL	Edit		07/30/2026	08/10/2026	08/10/2026	07/31/2026		30.94
S014543754.001	ACCT 13674 - 120V BUTTON; VOLTALERT; LOCKING & CABLE TIES	Edit		07/31/2026	08/10/2026	08/10/2026			283.57
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									Invoices 2
									\$314.51
Vendor 1491 - VARSITY CLEANERS INC									
INV-33628	WPD MGMT DRY CLEANING JULY 2026	Edit		08/01/2026	08/10/2026	08/10/2026			118.77
Vendor 1491 - VARSITY CLEANERS INC Totals									Invoices 1
									\$118.77
Vendor 10303 - VERIZON WIRELESS									
6149007672	WFR EMS Phone Bill	Edit		08/03/2026	08/10/2026	08/10/2026			252.08
Vendor 10303 - VERIZON WIRELESS Totals									Invoices 1
									\$252.08
Vendor 5663 - VESSCO INC									
101690	ACCT COW007 - SEEPEX ROTOR, STATOR, & MECH SEAL - WP27025	Edit		07/23/2026	08/10/2026	08/10/2026			1,753.22
Vendor 5663 - VESSCO INC Totals									Invoices 1
									\$1,753.22
Vendor 22824 - VESTIS									
6340587239	CARNEGIE - MATS	Edit		07/27/2026	08/10/2026	08/10/2026	07/30/2026		93.22
6340589829	MAT SERVICES POLICE DEPARTMENT	Edit		08/03/2026	08/10/2026	08/10/2026			181.61
6340589832	MAT SERVICES TRAINING CENTER	Edit		08/03/2026	08/10/2026	08/10/2026			40.90
Vendor 22824 - VESTIS Totals									Invoices 3
									\$315.73
Vendor 21290 - VOLAIRE AVIATION INC									
8480	AIR SERVICE DEVELOPMENT, JUN '26	Edit		06/01/2026	08/10/2026	08/10/2026	07/31/2026		2,700.00
8533	JUMPSTART CONFERENCE AIRLINE MEETINGS	Edit		06/17/2026	08/10/2026	08/10/2026	07/31/2026		1,127.24
8554	AIR SERVICE DEVELOPMENT, JUL '26	Edit		07/01/2026	08/10/2026	08/10/2026	07/31/2026		2,700.00
8620	AIR SERVICE DEVELOPMENT, AUG '26	Edit		08/01/2026	08/10/2026	08/10/2026			2,700.00
Vendor 21290 - VOLAIRE AVIATION INC Totals									Invoices 4
									\$9,227.24
Vendor 23140 - WATERLOO FIBER									
08032026	RT-Internet	Edit		08/01/2026	08/10/2026	08/10/2026			2,672.91



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Vendor 23140 - WATERLOO FIBER Totals						Invoices	1		\$2,672.91
Vendor 1551 - WATERLOO OIL COMPANY									
60615	UNLEADED GAS	Edit		07/31/2026	08/10/2026	08/10/2026			451.32
60627	DIESEL FUEL	Edit		07/31/2026	08/10/2026	08/10/2026			3,536.32
Vendor 1551 - WATERLOO OIL COMPANY Totals						Invoices	2		\$3,987.64
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
ME 07312026	WELLMARK ME 7312026	Edit		07/31/2026	08/10/2026	08/10/2026			465,228.77
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals						Invoices	1		\$465,228.77
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
853921693	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		08/01/2026	08/10/2026	08/10/2026			776.80
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals						Invoices	1		\$776.80
Vendor 23294 - WEST TRUCK SALES & LEASING LLC									
02W02299	STEPWELL LIGHTING LAMP - 192015	Edit		07/13/2026	08/10/2026	08/10/2026			170.63
Vendor 23294 - WEST TRUCK SALES & LEASING LLC Totals						Invoices	1		\$170.63
Vendor 22203 - WEX BANK									
114211233	FUEL PURCHASES	Edit		07/31/2026	08/10/2026	08/10/2026			14.06
Vendor 22203 - WEX BANK Totals						Invoices	1		\$14.06
Vendor 22568 - WHITE CAP LP									
50037854529	BYRNES POOL GRATES	Edit		06/26/2026	08/10/2026	08/10/2026			644.85
50038074521	ACCT 10004171668 - DECK-O- FOAM EXPANSION & CAUTION TAPE	Edit		07/08/2026	08/10/2026	08/10/2026			49.09
50038094075	ACCT 10004171668 - CLOSED CELL BACKER & BACK TUBE EUCOLASTIC	Edit		07/09/2026	08/10/2026	08/10/2026			140.99
50038098005	GATES POOL GRATES	Edit		07/09/2026	08/10/2026	08/10/2026			644.85
50038219391	GRATES-BYRNES POOL	Edit		07/16/2026	08/10/2026	08/10/2026			85.98
50038272228	ACCT 10000563016 - DECK-O- FOAM EXPANSION JOINT & FAST TACK ADHES	Edit		07/17/2026	08/10/2026	08/10/2026			376.94
50038397924	O/H VERT MORTAR (6)	Edit		07/23/2026	08/10/2026	08/10/2026			404.34
50038399210	24X24 PLATES (12), JOINT COMPOUND (2), FOAM EXP (100FT)	Edit		07/23/2026	08/10/2026	08/10/2026			2,215.96
Vendor 22568 - WHITE CAP LP Totals						Invoices	8		\$4,563.00
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC									
INV NO 3	ANSBOROUGH PROJECT STP-A- 8155(784)--86-07	Edit		07/22/2026	08/10/2026	08/10/2026			4,303.55
INV NO: 3	BROADWAY PROJECT: STP-A- 8155(785)--86-07	Edit		07/22/2026	08/10/2026	08/10/2026			4,303.55
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals						Invoices	2		\$8,607.10
Vendor 1599 - WITHAM AUTO CENTER									



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15032963	337 - Intercooler Pipe Tube Charge Air Cooler	Edit		07/28/2026	08/10/2026	08/10/2026			466.38
15032495-R	Return of Diesel Engine Oil Separator	Edit		08/04/2026	08/10/2026	08/10/2026			(133.38)
Vendor 1599 - WITHAM AUTO CENTER			Totals			Invoices	2		\$333.00
Vendor 22806 - ELLEN WOODS									
07152634767	AUTO AUTH ANNUAL RENEWAL	Edit		07/22/2026	08/10/2026	08/10/2026			64.20
Vendor 22806 - ELLEN WOODS			Totals			Invoices	1		\$64.20
Vendor JEREMY S FULLER									
2027-00000162	AFLAC Refunds	Edit		08/10/2026	08/10/2026	08/10/2026			56.31
Vendor JEREMY S FULLER			Totals			Invoices	1		\$56.31
Vendor ALAN KLEINENDORST									
2027-00000151	GOLF SEASON PASS REFUND	Edit		07/31/2026	08/10/2026	08/10/2026	07/31/2026		150.00
Vendor ALAN KLEINENDORST			Totals			Invoices	1		\$150.00
Vendor MEHO SULJIC									
2027-00000161	AFLAC Refunds	Edit		08/10/2026	08/10/2026	08/10/2026			29.61
Vendor MEHO SULJIC			Totals			Invoices	1		\$29.61
Grand Totals						Invoices	541		\$2,122,709.29



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Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
42588647	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		07/26/2026	08/10/2026	08/10/2026			1,897.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS		1.0000	EA	1,897.1000	1,897.10			
	G/L Account					Project		Amount	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							1,721.10	
	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)		176.00	
	Invoice Items			1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals							Invoices	1	\$1,897.10
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
49	COMPLAINT MOWING JUNE	Edit		06/30/2026	08/10/2026	08/10/2026			3,256.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COMPLAINT MOWING JUNE		1.0000	EA	3,256.7200	3,256.72			
	G/L Account					Project		Amount	
	525-15-5125 1390 (Sanitation Fund-Sanitation-Code Enforcement Other Contractual Services)							3,256.72	
	Invoice Items			1					
51-JUNE	Complaint mowing	Edit		06/30/2026	08/10/2026	08/10/2026			817.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Complaint mowing		1.0000	EA	817.1200	817.12			
	G/L Account					Project		Amount	
	525-15-5125 1390 (Sanitation Fund-Sanitation-Code Enforcement Other Contractual Services)							817.12	
	Invoice Items			1					
53	JULY 2026: MOWED LAGOON 2X; WWTP 3X; WEED SPRAYED LAGOON & WWTP	Edit		07/31/2026	08/10/2026	08/10/2026			6,784.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JULY 2026: MOWED LAGOON 2X; WWTP 3X; WEED SPRAYED LAGOON & WWTP		1.0000	EA	6,784.9700	6,784.97			
	G/L Account					Project		Amount	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							6,784.97	
	Invoice Items			1					



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55	CONTRACTED MOWING	Edit		07/31/2026	08/10/2026	08/10/2026			28,064.62
<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 - CONTRACTED MOWING		1.0000	EA	28,064.6200	28,064.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							28,064.62	
	Other Contractual Services)								
	Invoice Items			1					
51-JULY	Complaint mowing	Edit		08/10/2026	08/10/2026	08/10/2026			1,761.12
<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 - Complaint mowing		1.0000	EA	1,761.1200	1,761.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Sanitation-Code Enforcement Other							1,761.12	
	Contractual Services)								
	Invoice Items			1					
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals					Invoices	5			\$40,684.55
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001170120	PROJECT 60750354-5TH ST & COMM PRKNG RAMP REPAIRS 6/27-7/24/26	Edit		08/04/2026	08/10/2026	08/10/2026	08/04/2026		14,325.05
<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 - PROJECT 60750354-5TH ST & COMM PRKNG RAMP REPAIRS 6/27-7/24/26		1.0000	EA	14,325.0500	14,325.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-22-7960 2103 (FYE2024 GO Bond Fund-Building Inspection-Parking							14,325.05	
	Facility Construction Engineering & Consulting)								
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals					Invoices	1			\$14,325.05
Vendor 11320 - AGVANTAGE FS, INC.									
53022562	#2 DYED DIESEL (4,994 GAL)	Edit		07/20/2026	08/10/2026	08/10/2026			19,352.25
<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 - #2 DYED DIESEL (4,994 GAL)		1.0000	EA	19,352.2500	19,352.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool							19,352.25	
	Service Fuel Expense)								
	Invoice Items			1					



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53022563	#2 ULS DIESEL DYED (2501.7 GAL)	Edit		07/20/2026	08/10/2026	08/10/2026			9,694.34
<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 - #2 ULS DIESEL DYED (2501.7 GAL)		1.0000	EA	9,694.3400	9,694.34			
	<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)							9,694.34	
			Invoice Items	1					
Vendor 11320 - AGVANTAGE FS, INC. Totals									2
									\$29,046.59
Vendor 22 - AHLERS & COONEY, P.C.									
916812	EMPLOYMENT/LABOR RELATIONS JULY 2026	Edit		07/28/2026	08/10/2026	08/10/2026			903.50
<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 - EMPLOYMENT/LABOR RELATIONS JULY 2026		1.0000	EA	903.5000	903.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)							903.50	
			Invoice Items	1					
Vendor 22 - AHLERS & COONEY, P.C. Totals									1
									\$903.50
Vendor 23259 - ALLSTATE PETERBILT OF CLEARLAKE									
2104205801	HOSY ASSY-AIR BRAKE (2), BRAKE ADJ (2), BRAKE KIT (2)-152109	Edit		07/14/2026	08/10/2026	08/10/2026			283.20
<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 - HOSY ASSY-AIR BRAKE (2), BRAKE ADJ (2), BRAKE KIT (2)-152109		1.0000	EA	283.2000	283.20			
	<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)							283.20	
			Invoice Items	1					
2104205805	BRAKE 6" ADJUSTER (4) - 152109/STOCK	Edit		07/15/2026	08/10/2026	08/10/2026			566.40
<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 - BRAKE 6" ADJUSTER (4) - 152109/STOCK		1.0000	EA	566.4000	566.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							566.40	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2104205926	FILTER ELEMENT -RESTOCK	Edit		07/15/2026	08/10/2026	08/10/2026			47.72
<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 - FILTER ELEMENT -RESTOCK		1.0000	EA	47.7200	47.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							47.72	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2104205889	PLAIN HOSE -152003	Edit		07/16/2026	08/10/2026	08/10/2026			78.76
<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 - PLAIN HOSE		1.0000	EA	78.7600	78.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							78.76	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 21513 - ALS GROUP USA, CORP									
36-54-724372-0	ACCT 203256-01 - JULY 2026	Edit		07/21/2026	08/10/2026	08/10/2026			606.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 203256-01 - JULY 2026 BIOGAS TEST - P2602471		1.0000	EA	606.0000	606.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water							606.00	
	Pollution-Water Pollution Control Plant Op Laboratory Services)								
	Invoice Items			1					
Vendor 21513 - ALLSTATE PETERBILT OF CLEARLAKE Totals									
							Invoices	4	\$976.08
Vendor 21513 - ALS GROUP USA, CORP									
1YJ6-76WT-4QQN	AMAZON BASICS NO RESIDUE	Edit		06/23/2026	08/10/2026	08/10/2026	06/23/2026		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 - AMAZON BASICS GAFFERS TAPE		2.0000	EA	9.9900	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access							19.98	
	Studio Office Supplies & Minor Equipment)								
	Invoice Items			1					



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1TCX-QW4R-66RN	12-VOLT ROUND ROCKER SWITCH-PD BUILDS	Edit		07/20/2026	08/10/2026	08/10/2026			8.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12-VOLT ROUND ROCKER SWITCH-PD BUILDS		1.0000	EA	8.9800	8.98			
	<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)							8.98	
			Invoice Items	1					
16KW-TK71-V74J	USB C CABLES; PAPER PUNCHER	Edit		07/21/2026	08/10/2026	08/10/2026			84.96
<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 - USB C CABLES; PAPER PUNCHER		1.0000	EA	84.9600	84.96			
	<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)							84.96	
			Invoice Items	1					
1G74-4NV3-GDC6	BROOM HANDLE -SHOP TOOL	Edit		07/21/2026	08/10/2026	08/10/2026			13.60
<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 - BROOM HANDLE -SHOP TOOL		1.0000	EA	13.6000	13.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							13.60	
			Invoice Items	1					
1NFK-LPY4-J9K9	CREDIT - TOWING RV BLADE ADAPTER	Edit		07/21/2026	08/10/2026	08/10/2026			(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 - CREDIT - TOWING RV BLADE ADAPTER		1.0000	EA	(39.9900)	(39.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(39.99)	
			Invoice Items	1					
1FC3-KQR9-FQJF	NORTH AMERICAN RESCUE TOURNIQUET (10)	Edit		07/22/2026	08/10/2026	08/10/2026			444.59
<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 - NORTH AMERICAN RESCUE TOURNIQUET (10)		1.0000	EA	444.5900	444.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1FC3-KQR9-FQJF	NORTH AMERICAN RESCUE TOURNIQUET (10)	Edit		07/22/2026	08/10/2026	08/10/2026			444.59
<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>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							444.59	
			Invoice Items	1					
1N71-FKGT-YGMT	STRIPING LINE MARKING MACHINE -SHOP	Edit		07/23/2026	08/10/2026	08/10/2026			94.89
<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 - STRIPING LINE MARKING MACHINE -SHOP		1.0000	EA	94.8900	94.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							94.89	
			Invoice Items	1					
1TXW-9PT3-6HWC	ACCT AEVZ81JOWNAVX - HONDA SEAL MECHANICAL	Edit		07/23/2026	08/10/2026	08/10/2026			129.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - HONDA SEAL MECHANICAL		1.0000	EA	129.9800	129.98			
	<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)							129.98	
			Invoice Items	1					
1WMR-CG4D-7DDN	NOT EXIT SIGN (2), DRY ERASE WHITEBOARD (SHOP SUPPLY)	Edit		07/24/2026	08/10/2026	08/10/2026			82.03
<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 - NOT EXIT SIGN (2), DRY ERASE WHITEBOARD (SHOP SUPPLY)		1.0000	EA	82.0300	82.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							82.03	
			Invoice Items	1					



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16YP-X3HX-KYGV	MUFFLER COVER	Edit		07/27/2026	08/10/2026	08/10/2026			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 - MUFFLER COVER		1.0000	EA	10.9900	10.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							10.99	
	Vehicle Replacement Parts)								
	Invoice Items			1					
1FQX-NQWC-X6XG	HARD HATS	Edit		07/27/2026	08/10/2026	08/10/2026	08/04/2026		280.56
<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 - HARD HATS		1.0000	EA	280.5600	280.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1573 (Local Option Sales Tax-City Engineer-City Engineer							280.56	
	Safety & Protective Equipment)								
	Invoice Items			1					
166Y-7Q6T-D6TC	ACCT AEVZ81JOWNAVX - LENRUE	Edit		07/28/2026	08/10/2026	08/10/2026			18.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX -		1.0000	EA	18.8700	18.87			
	LENRUE COMPUTER SPEAKER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water							18.87	
	Pollution-Water Pollution Control Plant Op Minor Computer Equipment)								
	Invoice Items			1					
166Y-7Q6T-TWNT	DIAL ANTIBACTERIAL LIQUID	Edit		07/28/2026	08/10/2026	08/10/2026			55.62
<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 - DIAL ANTIBACTERIAL		1.0000	EA	55.6200	55.62			
	LIQUID HAND SOAP 4 PACK (6)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations							55.62	
	Building & Grounds Maintenance)								
	Invoice Items			1					
171Y-YFT6-CLF6	ACCT AEVZ81JOWNAVX - MECH	Edit		07/28/2026	08/10/2026	08/10/2026			114.44
<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 AEVZ81JOWNAVX -		1.0000	EA	114.4400	114.44			
	MECH SEAL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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171Y-YFT6-CLF6	ACCT AEVZ81JOWNAVX - MECH SEAL	Edit		07/28/2026	08/10/2026	08/10/2026			114.44
<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>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							114.44	
			Invoice Items		1				
171Y-YFT6-VPJL	PLASTIC BAGS FOR UNIFORMS	Edit		07/28/2026	08/10/2026	08/10/2026			32.69
<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 - PLASTIC BAGS FOR UNIFORMS		1.0000	EA	32.6900	32.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							32.69	
			Invoice Items		1				
1DTX-QH79-9FJ4	RT-Popcorn	Edit		07/29/2026	08/10/2026	08/10/2026			49.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Popcorn		1.0000	EA	49.9900	49.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							49.99	
			Invoice Items		1				
1CDL-FVXH-1H3F	Toner Cartridges	Edit		07/30/2026	08/10/2026	08/10/2026			346.71
<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 - Toner Cartridges		1.0000	EA	346.7100	346.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							346.71	
			Invoice Items		1				
14NQ-9MH6-T461	NOTEBOOKS AND PENCILS	Edit		07/31/2026	08/10/2026	08/10/2026	08/04/2026		71.11
<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 - NOTEBOOKS AND PENCILS		1.0000	EA	71.1100	71.11			
	<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)							71.11	
			Invoice Items		1				



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14NQ-9MH6-XCQT	SIMKET 2 PACK MILITARY GRADE FARADAY BAGS FOR CELL PHONES (4)	Edit		07/31/2026	08/10/2026	08/10/2026			56.96
<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 - SIMKET 2 PACK MILITARY GRADE FARADAY BAGS FOR CELL PHONES (4)		1.0000	EA	56.9600	56.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							56.96	
	Invoice Items			1					
16KJ-F3WK-W16F	HARD HATS	Edit		07/31/2026	08/10/2026	08/10/2026	08/04/2026		70.14
<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 - HARD HATS		1.0000	EA	70.1400	70.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1573 (Local Option Sales Tax-City Engineer-City Engineer Safety & Protective Equipment)							70.14	
	Invoice Items			1					
11QV-P1CJ-CRGV	ACCT AEVZ81JOWNAVX - ADMIN SUPPLIES & CHARGERS	Edit		08/02/2026	08/10/2026	08/10/2026			358.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - ADMIN SUPPLIES & CHARGERS		1.0000	EA	358.0800	358.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							51.97	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							306.11	
	Invoice Items			1					
1H4M-YKJJ-13RH	RETURN OF SMALL COMPUTER DESK - GEAR ROOM	Edit		08/03/2026	08/10/2026	08/10/2026			(84.99)
<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 - RETURN OF SMALL COMPUTER DESK - GEAR ROOM		1.0000	EA	(84.9900)	(84.99)			
	<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)							(84.99)	
	Invoice Items			1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WV4-6PPX-H1KC	LAMINATING SHEETS, DRY ERASE MARKERS, POST ITS	Edit		08/03/2026	08/10/2026	08/10/2026			85.07
<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 - LAMINATING SHEETS, DRY ERASE MARKERS, POST ITS		1.0000	EA	85.0700	85.07			
	<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)							85.07	
			Invoice Items	1					
1CNY-7W6V-LFCC	AIR FILTERS, FUEL FILTERS, FUSES	Edit		08/04/2026	08/10/2026	08/10/2026			326.05
<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 - AIR FILTERS, FUEL FILTERS, FUSES		1.0000	EA	326.0500	326.05			
	<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)							326.05	
			Invoice Items	1					
1QY3-JRN7-4K3H	SMALL COMPUTER DESK - GEAR ROOM	Edit		08/04/2026	08/10/2026	08/10/2026			84.99
<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 - SMALL COMPUTER DESK - GEAR ROOM		1.0000	EA	84.9900	84.99			
	<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)							84.99	
			Invoice Items	1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	25			\$2,716.30
Vendor 23016 - AMAZON WEB SERVICES INC									
27523870889	AMAZON WEB SERVICES	Edit		08/01/2026	08/10/2026	08/10/2026	08/01/2026		265.57
<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 - AMAZON WEB SERVICES		1.0000	EA	265.5700	265.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							265.57	
			Invoice Items	1					
Vendor 23016 - AMAZON WEB SERVICES INC Totals					Invoices	1			\$265.57
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV341007	30217-4-WIRE FLAT VEH 60' - 510802	Edit		07/17/2026	08/10/2026	08/10/2026			6.82
<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 - 30217-4-WIRE FLAT VEH 60' -510802		1.0000	EA	6.8200	6.82			
	<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)							6.82	
	Invoice Items			1					
32NV341067	30217-MOBIL FULL SYN OIL (2) - FIBER	Edit		07/17/2026	08/10/2026	08/10/2026			85.88
<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 - 30217-MOBIL FULL SYN OIL (2) -FIBER		1.0000	EA	85.8800	85.88			
	<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)							85.88	
	Invoice Items			1					
32NV341338	30217-ENGINE OIL FILTER - 410214	Edit		07/20/2026	08/10/2026	08/10/2026			8.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-ENGINE OIL FILTER -410214		1.0000	EA	8.1200	8.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							8.12	
	Invoice Items			1					
32NV341474	30217-O-RING -SHOP SUPPLY	Edit		07/21/2026	08/10/2026	08/10/2026			234.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-O-RING -SHOP SUPPLY		1.0000	EA	234.2300	234.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							234.23	
	Invoice Items			1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV341524	30217-BREATHER ELEMENT, ENGINE OIL FILTERS (41)	Edit		07/21/2026	08/10/2026	08/10/2026			208.10
<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 - 30217-BREATHER ELEMENT, ENGINE OIL FILTERS (41)		1.0000	EA	208.1000	208.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							208.10	
	Invoice Items					1			
32NV341542	30217-12V AGM BATT, 12V HVY DTY (2) / CORE (3) -RESTOCK	Edit		07/21/2026	08/10/2026	08/10/2026			884.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-12V AGM BATT, 12V HVY DTY (2) / CORE (3) -RESTOCK		1.0000	EA	884.1400	884.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							884.14	
	Invoice Items					1			
32NV341645	30217-BLUE PLASTIC R-BLADE, SAFETY SCRAPER -SHOP	Edit		07/21/2026	08/10/2026	08/10/2026			12.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-BLUE PLASTIC R- BLADE, SAFETY SCRAPER -SHOP		1.0000	EA	12.3800	12.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							12.38	
	Invoice Items					1			
32CR038688	CREDIT	Edit		07/22/2026	08/10/2026	08/10/2026			(196.16)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(196.1600)	(196.16)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							(196.16)	
	Invoice Items					1			
32NV341802	30217-LONG HANDLE SUPER SOFT FENDER -SHOP	Edit		07/22/2026	08/10/2026	08/10/2026			8.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-LONG HANDLE SUPER SOFT FENDER -SHOP		1.0000	EA	8.7800	8.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV341802	30217-LONG HANDLE SUPER SOFT FENDER -SHOP	Edit		07/22/2026	08/10/2026	08/10/2026			8.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							8.78	
			Invoice Items		1				
32NV341891	30217-BRAKE ROTOR (2), CERAMIC PADS, PARKING BRAKE, SHOE-116124	Edit		07/22/2026	08/10/2026	08/10/2026			199.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-BRAKE ROTOR (2), CERAMIC PADS, PARKING BRAKE, SHOE- 116124		1.0000	EA	199.6500	199.65			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							199.65	
			Invoice Items		1				
32NV341935	30217-CALIPER W/BRACKET/CORE - 116124	Edit		07/22/2026	08/10/2026	08/10/2026			117.68
<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 - 30217-CALIPER W/BRACKET/CORE - 116124		1.0000	EA	117.6800	117.68			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							117.68	
			Invoice Items		1				
32NV342071	BATTERIES	Edit		07/23/2026	08/10/2026	08/10/2026			285.95
<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 - BATTERIES		1.0000	EA	285.9500	285.95			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							196.16	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							89.79	
			Invoice Items		1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV342095	OIL	Edit		07/23/2026	08/10/2026	08/10/2026			135.98
<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 - OIL		1.0000	EA	135.9800	135.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)							135.98	
	Invoice Items			1					
32NV342342	30217-ENGINE OIL FILTER, SEPARATOR FILTER, FUEL FILTER -152314	Edit		07/24/2026	08/10/2026	08/10/2026			74.57
<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 - 30217-ENGINE OIL FILTER, SEPARATOR FILTER, FUEL FILTER -152314		1.0000	EA	74.5700	74.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							74.57	
	Invoice Items			1					
32NV342469	30217-AIR FILTER	Edit		07/24/2026	08/10/2026	08/10/2026			114.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-AIR FILTER		1.0000	EA	114.2300	114.23			
	<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)							114.23	
	Invoice Items			1					
32NV342510	30217-AIR FILTER -152314	Edit		07/25/2026	08/10/2026	08/10/2026			205.88
<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 - 30217-AIR FILTER -152314		1.0000	EA	205.8800	205.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							205.88	
	Invoice Items			1					
32NV342596	30217-FUEL FILTER -152314	Edit		07/27/2026	08/10/2026	08/10/2026			14.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-FUEL FILTER -152314		1.0000	EA	14.8600	14.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							14.86	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV343353	HYDRAULIC HOSE	Edit		07/30/2026	08/10/2026	08/10/2026			78.60
<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 - HYDRAULIC HOSE		1.0000	EA	78.6000	78.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							78.60	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV343394	FLOOR DRY	Edit		07/30/2026	08/10/2026	08/10/2026			100.76
<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 - FLOOR DRY		1.0000	EA	100.7600	100.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks							100.76	
	Janitorial Supplies)								
	Invoice Items			1					
32NV343421	BATTERIES x3 FOR 332	Edit		07/30/2026	08/10/2026	08/10/2026			502.23
<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 - BATTERIES x3 FOR 332		1.0000	EA	502.2300	502.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1411 1571 (General Fund-Fire Department-Ambulance-Garage							502.23	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV343463	HVAC PARTS	Edit		07/30/2026	08/10/2026	08/10/2026			20.48
<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 - HVAC PARTS		1.0000	EA	20.4800	20.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							20.48	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV343626	AIR FILTERS & DIESEL ADDITIVE	Edit		07/31/2026	08/10/2026	08/10/2026			132.26
<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 - AIR FILTERS & DIESEL		1.0000	EA	132.2600	132.26			
	ADDITIVE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							132.26	
	Vehicle Replacement Parts)								
	Invoice Items			1					



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32NV343992	GEAR OIL x6 QTS	Edit		08/03/2026	08/10/2026	08/10/2026			61.62
<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 - GEAR OIL x6 QTS		1.0000	EA	61.6200	61.62			
	<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)							61.62	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices		23		\$3,297.04
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888002-11727	SURFACE MIX - NORTH 1/2" (.52 TON)	Edit		07/25/2026	08/10/2026	08/10/2026			54.60
<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 - NORTH 1/2" (.52 TON)		1.0000	EA	54.6000	54.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							54.60	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals					Invoices		1		\$54.60
Vendor 22845 - AMANDA BARR									
2027-00000159	WCA Instructor Fee Pottery Wheel Maintenance	Edit		07/12/2026	08/10/2026	08/10/2026			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Instructor Fee Pottery Wheel Maintenance		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			80.00	
	Invoice Items			1					
Vendor 22845 - AMANDA BARR Totals					Invoices		1		\$80.00
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
182674	COMMERCIAL ST PARKING RAMP - DOOR REPAIR	Edit		06/25/2026	08/10/2026	08/10/2026	07/28/2026		515.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMMERCIAL ST PARKING RAMP - DOOR REPAIR		1.0000	EA	515.0000	515.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1378 (General Fund-Building Inspection-Parking Operations Other Equipment Repair & Maintenance)							515.00	
	Invoice Items			1					
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals					Invoices		1		\$515.00



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Vendor 114 - BAUER BUILT INC.									
210092847	TIRES - RETREAD (4), PUNCTURE REPAIR, ETC.	Edit		07/15/2026	08/10/2026	08/10/2026			1,267.87
<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 - TIRES - RETREAD (4), PUNCTURE REPAIR, ETC.		1.0000	EA	1,267.8700	1,267.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,267.87	
	Invoice Items			1					
Vendor 114 - BAUER BUILT INC. Totals									Invoices 1 \$1,267.87
Vendor 20722 - BBE PRO TOOLS LLC									
117887	1/4-3/8 MASTER SET - SHOP TOOL	Edit		07/24/2026	08/10/2026	08/10/2026			419.99
<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 - 1/4-3/8 MASTER SET - SHOP TOOL		1.0000	EA	419.9900	419.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							419.99	
	Invoice Items			1					
Vendor 20722 - BBE PRO TOOLS LLC Totals									Invoices 1 \$419.99
Vendor 23378 - DEBBIE BENTLEY									
2027-00000163	1902 E 4th ST RELO	Edit		08/04/2026	08/10/2026	08/10/2026			800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 RELO		1.0000	EA	800.0000	800.00			
	<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.RELO (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - RELOCATION)		800.00	
	Invoice Items			1					
Vendor 23378 - DEBBIE BENTLEY Totals									Invoices 1 \$800.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
237008	M-4 CLASS 3 AGG NO FLYASH (2 CY)	Edit		07/21/2026	08/10/2026	08/10/2026			570.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (2 CY)		1.0000	EA	570.0000	570.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							570.00	
	Invoice Items			1					



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237064	M-4 CLASS 3 (18.5 CY), C-4 STATE MIX CLASS 3 (5.5 CY)	Edit		07/22/2026	08/10/2026	08/10/2026			4,479.50
<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 (18.5 CY), C-4 STATE MIX CLASS 3 (5.5 CY)		1.0000	EA	4,479.5000	4,479.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							4,479.50	
			Invoice Items		1				
237065	M-4 CLASS 3 AGG NO FLYASH (6 CY)	Edit		07/22/2026	08/10/2026	08/10/2026			1,206.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (6 CY)		1.0000	EA	1,206.0000	1,206.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,206.00	
			Invoice Items		1				
237106	C-4 STATE MIX (10 CY)	Edit		07/23/2026	08/10/2026	08/10/2026			1,620.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX (10 CY)		1.0000	EA	1,620.0000	1,620.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,620.00	
			Invoice Items		1				
237173	C-4 STATE MIX CLASS 3 (7 CY)	Edit		07/24/2026	08/10/2026	08/10/2026			1,134.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 (7 CY)		1.0000	EA	1,134.0000	1,134.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,134.00	
			Invoice Items		1				
237212	M-4 CLASS 3 AGG NO FLYASH (3.5 CY)	Edit		07/27/2026	08/10/2026	08/10/2026			875.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 (3.5 CY)		1.0000	EA	875.0000	875.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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237212	M-4 CLASS 3 AGG NO FLYASH (3.5 CY)	Edit		07/27/2026	08/10/2026	08/10/2026			875.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							875.00	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices		6		\$9,884.50
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
713046	S 134 FT LOT 23 EXC W 75 FT THEREOF IN PARK VIEW GARDENS	Edit		07/07/2026	08/10/2026	08/10/2026			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 - S 134 FT LOT 23 EXC W 75 FT THEREOF IN PARK VIEW GARDENS		1.0000	EA	787.0000	787.00			
	<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)							787.00	
	Invoice Items			1					
713047	N 95 FT S 229 FT LOT 23 EXC W 75 FT THEREOF PARK VIEW GARDENS	Edit		07/07/2026	08/10/2026	08/10/2026			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 - N 95 FT S 229 FT LOT 23 EXC W 75 FT THEREOF PARK VIEW GARDENS		1.0000	EA	336.0000	336.00			
	<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)							336.00	
	Invoice Items			1					
713186	2233-2259 FAIRWAY LN	Edit		07/07/2026	08/10/2026	08/10/2026			531.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2233-2259 FAIRWAY LN		1.0000	EA	531.0000	531.00			
	<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)							531.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals					Invoices		3		\$1,654.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AUG26F	Aug Fire Dispatch	Edit		08/01/2026	08/10/2026	08/10/2026			34,501.45
<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 - Aug Fire Dispatch		1.0000	EA	34,501.4500	34,501.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection							34,501.45	
	Service Other Contractual Services)								
	Invoice Items			1					
AUG26P	Aug Police Dispatch	Edit		08/01/2026	08/10/2026	08/10/2026			76,793.55
<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 - Aug Police Dispatch		1.0000	EA	76,793.5500	76,793.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations							76,793.55	
	Other Contractual Services)								
	Invoice Items			1					
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals					Invoices		2		\$111,295.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
278401	Service	Edit		08/03/2026	08/10/2026	08/10/2026			38.10
<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 - Service		1.0000	EA	38.1000	38.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal							38.10	
	Services)								
	Invoice Items			1					
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals					Invoices		1		\$38.10
Vendor 162 - BLACK HAWK RENTAL									
395943-2	ACCT 2474 - SEWER AUGER	Edit		07/20/2026	08/10/2026	08/10/2026			53.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2474 - SEWER AUGER		1.0000	EA	53.5000	53.50			
	RENTAL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water							53.50	
	Pollution-Water Pollution Control Plant Op Equipment Rental)								
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices		1		\$53.50
Vendor 5696 - BLUHM ELECTRIC INC.									



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32046	HANGAR DOOR MOTOR SHAFT REPAIR	Edit		07/23/2026	08/10/2026	08/10/2026	07/28/2026		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 - HANGAR DOOR MOTOR SHAFT REPAIR		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							225.00	
	Invoice Items			1					
Vendor 5696 - BLUHM ELECTRIC INC. Totals									\$225.00
Invoices 1									
Vendor 112 - BMC AGGREGATES LC									
249556	BUCKS/STRAUB	Edit		07/11/2026	08/10/2026	08/10/2026			353.78
<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 - BUCKS/STRAUB		1.0000	EA	353.7800	353.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							353.78	
	Invoice Items			1					
249557	BOAT HOUSE SHORELINE	Edit		07/11/2026	08/10/2026	08/10/2026			787.10
<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 - BOAT HOUSE SHORELINE		1.0000	EA	787.1000	787.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							787.10	
	Invoice Items			1					
249558	1 1/2" ROADSTONE (62.86 TN), 3/8" WASHED CHIP (20.7 TN)	Edit		07/11/2026	08/10/2026	08/10/2026			1,559.48
<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 - 1 1/2" ROADSTONE (62.86 TN), 3/8" WASHED CHIP (20.7 TN)		1.0000	EA	1,559.4800	1,559.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,559.48	
	Invoice Items			1					



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250133	ACCT 21211 - 1 1/2" ROADSTONE - BMC - QTY/3.11 TON	Edit		07/18/2026	08/10/2026	08/10/2026			53.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 21211 - 1 1/2" ROADSTONE - BMC - QTY/3.11 TON		1.0000	EA	53.9600	53.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							26.98	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							26.98	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals							Invoices	4	\$2,754.32
Vendor 8449 - BOUND TREE MEDICAL LLC									
86293023	WFR EMS electrodes, body bags and assure prism kits	Edit		08/03/2026	08/10/2026	08/10/2026			1,262.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS electrodes, body bags and assure prism kits		1.0000	EA	1,262.9600	1,262.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,262.96	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals							Invoices	2	\$2,974.78
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
29700	PEST CONTROL SERVICES TAC/LAB PROCESSING GARAGES	Edit		07/29/2026	08/10/2026	08/10/2026			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 - PEST CONTROL SERVICES TAC/LAB PROCESSING GARAGES		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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29700	PEST CONTROL SERVICES TAC/LAB PROCESSING GARAGES	Edit		07/29/2026	08/10/2026	08/10/2026			90.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							90.00	
Invoice Items				1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC				Totals	Invoices	1	\$90.00		
Vendor 240 - C & C WELDING INC									
87118	FLAT ALUMINUM (2 @30") - 111331	Edit		07/21/2026	08/10/2026	08/10/2026			49.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FLAT ALUMINUM (2 @30") - 111331		1.0000	EA	49.5000	49.50			
G/L Account				Project				Amount	
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							49.50		
Invoice Items				1					
Vendor 240 - C & C WELDING INC				Totals	Invoices	1	\$49.50		
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00734150	ACCT CITWSD - CONE GRIPS & TRAFFIC CONES	Edit		07/17/2026	08/10/2026	08/10/2026			367.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT CITWSD - CONE GRIPS & TRAFFIC CONES		1.0000	EA	367.8400	367.84			
G/L Account				Project				Amount	
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							367.84		
Invoice Items				1					
Vendor 221 - CAMPBELL SUPPLY CO				Totals	Invoices	1	\$367.84		
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
E069861	GLOVES, TOWELS, TOILET PAPER, BOWL CLEANER	Edit		07/28/2026	08/10/2026	08/10/2026			1,636.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GLOVES, TOWELS, TOILET PAPER, BOWL CLEANER		1.0000	EA	1,636.0000	1,636.00			
G/L Account				Project				Amount	
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,636.00		
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices		1		\$1,636.00
Vendor 6169 - CDW GOVERNMENT, LLC									
AJ8345D	C2G 3M LC/SC DPX 9/125 PATCH YLW	Edit		06/25/2026	08/10/2026	08/10/2026	06/25/2026		22.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - C2G 3M LC/SC DPX 9/125 PATCH YLW	1.0000	EA	22.0400	22.04				
	G/L Account			Project			Amount		
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)						22.04		
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices		2		\$171.50
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST #20	DELL 100w USB-C AC ADAPTER	Edit		06/26/2026	08/10/2026	08/10/2026	06/26/2026		149.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DELL 100W USB AC ADAPTER	3.0000	EA	49.8200	149.46				
	G/L Account			Project			Amount		
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)						149.46		
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices		2		\$171.50
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST #20	CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION	Edit		07/13/2026	08/10/2026	08/10/2026	08/04/2026		150,810.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION	1.0000	EA	150,810.5700	150,810.57				
	G/L Account			Project			Amount		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)						150,810.57		
	Invoice Items			1					
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals					Invoices		1		\$150,810.57
Vendor 1102 - CEDAR VALLEY UNITED WAY									
UPFLIZPG-0001	Boesen & Frein Registration for United Way Rally for the Valley	Edit		07/30/2026	08/10/2026	08/10/2026			70.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Boesen & Frein Registration for United Way Rally for the Valley	1.0000	EA	70.0000	70.00				
	G/L Account			Project			Amount		
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)						70.00		
	Invoice Items			1					
Vendor 1102 - CEDAR VALLEY UNITED WAY Totals					Invoices		1		\$70.00



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Vendor 23142 - COAST TO COAST CALIBRATIONS INC 156802	WMSD - LAB EQUIPMENT CALIBRATIONS - WP27032	Edit		07/30/2026	08/10/2026	08/10/2026			679.32
<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 - WMSD - LAB EQUIPMENT CALIBRATIONS - WP27032		1.0000	EA	679.3200	679.32			
	<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)							679.32	
	Invoice Items			1					
Vendor 23142 - COAST TO COAST CALIBRATIONS INC Totals					Invoices		1		\$679.32
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION JUNE	HAP/Kayla Stevenson/ Loan# 60003487241	Edit		06/30/2026	08/10/2026	08/10/2026			904.01
<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 - HAP/Kayla Stevenson/ Loan# 60003487241		1.0000	EA	904.0100	904.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							904.01	
	Invoice Items			1					
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals					Invoices		2		\$2,712.03
Vendor 23382 - CON-QUEST EVENTS, LLC FY27 HMT EVENT	HOTEL MOTEL AWARD	Edit		08/05/2026	08/10/2026	08/10/2026			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 - HOTEL MOTEL AWARD		1.0000	EA	10,000.0000	10,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)					01HMT.TX25 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY25)		10,000.00	
	Invoice Items			1					
Vendor 23382 - CON-QUEST EVENTS, LLC Totals					Invoices		1		\$10,000.00



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Vendor 11213 - COOLEY PUMPING LLC									
255546	LIBRARY - PLUMBING	Edit		04/30/2026	08/10/2026	08/10/2026	07/28/2026		145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - PLUMBING		1.0000	EA	145.0000	145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							145.00	
	Invoice Items			1					
256119	GREASE INTERCEPTOR	Edit		05/12/2026	08/10/2026	08/10/2026			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 - GREASE INTERCEPTOR		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			240.00	
	Invoice Items			1					
261225	SERVICE-LIBERTY PARK	Edit		07/15/2026	08/10/2026	08/10/2026			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-LIBERTY 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					
261243	SERVICE-LAFAYETTE	Edit		07/15/2026	08/10/2026	08/10/2026			283.98
<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-LAFAYETTE		1.0000	EA	283.9800	283.98			
	<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)							283.98	
	Invoice Items			1					
261245	SERVICE-GREENBELT	Edit		07/15/2026	08/10/2026	08/10/2026			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-GREENBELT		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					



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262841	SERVICE-DOG PARK	Edit		08/01/2026	08/10/2026	08/10/2026			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							116.99	
	Other Contractual Services)								
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices		6		\$1,019.95
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S513996459.001	ANCHOR BOLTS FOR NEW	Edit		07/23/2026	08/10/2026	08/10/2026			165.95
	AIRPORT POLE PO#6222-9999								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANCHOR BOLTS FOR NEW		1.0000	EA	165.9500	165.95			
	AIRPORT POLE PO#6222-9999								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal							165.95	
	Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals					Invoices		1		\$165.95
Vendor 414 - D & K PRODUCTS									
105149IN	MOUND CLAY	Edit		07/27/2026	08/10/2026	08/10/2026			940.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOUND CLAY		1.0000	EA	940.0000	940.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth							940.00	
	Services Optimist Sports Equipment & Supplies)								
	Invoice Items			1					
Vendor 414 - D & K PRODUCTS Totals					Invoices		1		\$940.00
Vendor 388 - DELL MARKETING L.P.									
10883926581	ACCT 1670783 - DELL PRO SLIM	Edit		07/18/2026	08/10/2026	08/10/2026			2,042.32
	QCS1250 QTY/2 - WMFY27001								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 1670783 - DELL PRO		1.0000	EA	2,042.3200	2,042.32			
	SLIM QCS1250 QTY/2 - WMFY27001								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2106 (Sanitary Sewer Fund-Waste Management-Water							2,042.32	
	Pollution-Water Pollution Control Plant Op Computer Equipment)								
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals					Invoices		1		\$2,042.32
Vendor 3079 - DENNIS SUPPLY COMPANY									



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WA0002342271-001	ZLP12242 PLEATED AIR FILTER; ZLP20242 PLEATED AIR FILTER	Edit		07/16/2026	08/10/2026	08/10/2026			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 - ZLP12242 PLEATED AIR FILTER; ZLP20242 PLEATED AIR FILTER		1.0000	EA	24.6200	24.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							24.62	
			Invoice Items		1				
WA0002345104-001	PD TRAINING CTR HVAC	Edit		07/23/2026	08/10/2026	08/10/2026	07/28/2026		109.89
<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 - PD TRAINING CTR HVAC		1.0000	EA	109.8900	109.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							109.89	
			Invoice Items		1				
WA0002346249-001	VETS MEMORIAL HALL - HVAC	Edit		07/23/2026	08/10/2026	08/10/2026	07/28/2026		53.16
<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 - VETS MEMORIAL HALL - HVAC		1.0000	EA	53.1600	53.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)							53.16	
			Invoice Items		1				
WA0002347096-001	PUBLIC MARKET - ELECTRICAL	Edit		07/24/2026	08/10/2026	08/10/2026	07/27/2026		92.66
<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 - PUBLIC MARKET - ELECTRICAL		1.0000	EA	92.6600	92.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							92.66	
			Invoice Items		1				
WA0002348639	MAINT STOCK - MARK REITH	Edit		07/27/2026	08/10/2026	08/10/2026	07/29/2026		309.48
<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 - MAINT STOCK - MARK REITH		1.0000	EA	309.4800	309.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							309.48	
			Invoice Items		1				



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Vendor 3079 - DENNIS SUPPLY COMPANY Totals									
						Invoices	5		\$589.81
Vendor 23247 - DIETZ ELECTRIC LLC									
607	403 FOWLER ST	Edit		08/03/2026	08/10/2026	08/10/2026			8,812.14
<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 - 403 FOWLER ST		1.0000	EA	8,812.1400	8,812.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1642 (BLOCK GRANT EMERGENCY REPAIRS, GALINDO 403 FOWLER STREET)			8,812.14	
	<i>Invoice Items</i>				1				
Vendor 23247 - DIETZ ELECTRIC LLC Totals									
						Invoices	1		\$8,812.14
Vendor 21368 - DINGES FIRE COMPANY									
89666	BOOTS x4 FOR NEW RECRUITS	Edit		07/28/2026	08/10/2026	08/10/2026			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 - BOOTS x4 FOR NEW RECRUITS		1.0000	EA	840.0000	840.00			
	<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)							840.00	
	<i>Invoice Items</i>				1				
Vendor 21368 - DINGES FIRE COMPANY Totals									
						Invoices	1		\$840.00
Vendor 23379 - KYLIE EDMUNDSON									
2027-00000165	WCA Instructor Fee Children's Classes July 2026	Edit		07/06/2026	08/10/2026	08/10/2026			260.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Instructor Fee Children's Classes July 2026		1.0000	EA	260.0000	260.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			260.00	
	<i>Invoice Items</i>				1				
Vendor 23379 - KYLIE EDMUNDSON Totals									
						Invoices	1		\$260.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
9221180-00	MATERIAL FOR KIMBALL & RIDGEWAY PO 70108-1555	Edit		07/17/2026	08/10/2026	08/10/2026			168.98
<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 - MATERIAL FOR KIMBALL & RIDGEWAY PO 70108-1555		1.0000	EA	168.9800	168.98			
	<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)							168.98	
	<i>Invoice Items</i>				1				



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9221647-00	LIBRARY - ELECTRICAL	Edit		07/20/2026	08/10/2026	08/10/2026	07/28/2026		91.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIBRARY - ELECTRICAL		1.0000	EA	91.8700	91.87			
	G/L Account				Project			Amount	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							91.87	
	Invoice Items			1					
9227872-00	DUCT SEAL	Edit		07/27/2026	08/10/2026	08/10/2026			26.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DUCT SEAL		1.0000	EA	26.0100	26.01			
	G/L Account				Project			Amount	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							26.01	
	Invoice Items			1					
Vendor		454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals				Invoices		3	\$286.86
Vendor 194987	456 - ELLIOTT EQUIPMENT COMPANY								
	INLET W/UNLOADER, ORING KITS, SHIPPING - 151904	Edit		07/20/2026	08/10/2026	08/10/2026			2,147.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - INLET W/UNLOADER, ORING KITS, SHIPPING - 151904		1.0000	EA	2,147.0100	2,147.01			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,147.01	
	Invoice Items			1					
Vendor		456 - ELLIOTT EQUIPMENT COMPANY Totals				Invoices		1	\$2,147.01
Vendor 22453	22453 - EMC RISK SERVICES LLC								
INV-697542	ANNUAL ADMIN,ADJUSTER SERVICES & MCR FEES FOR MONTH OF JULY 2026	Edit		08/01/2026	08/10/2026	08/10/2026			27,324.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADJUSTER SERVICES FOR MONTH OF JULY 2026		1.0000	EA	5,779.0000	5,779.00			
	G/L Account				Project			Amount	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							5,779.00	
	Conversion Item - ANNUAL ADMIN FEE		1.0000	EA	4,200.0000	4,200.00			
	G/L Account				Project			Amount	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							4,200.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-697542	ANNUAL ADMIN,ADJUSTER SERVICES & MCR FEES FOR MONTH OF JULY 2026	Edit		08/01/2026	08/10/2026	08/10/2026			27,324.61
<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 - MCR FEES FOR MONTH OF JULY 2026	1.0000	EA	17,345.6100	17,345.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)						17,345.61		
	Invoice Items			3					
Vendor 22453 - EMC RISK SERVICES LLC Totals					Invoices		1		\$27,324.61
Vendor 22694 - EQUITY TRUST COMPANY FBO JENNIFER BOEVERS IRA									
18243.75	STREAM CREDITS FOR KATOSKI DR CONT #1123	Edit		08/03/2026	08/10/2026	08/10/2026	08/04/2026		18,243.75
<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 - STREAM CREDITS FOR KATOSKI DR CONT #1123	1.0000	EA	18,243.7500	18,243.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	521-07-5300 2162 (Storm Water Fund-City Engineer-Storm Sewers Storm Sewers)						18,243.75		
	Invoice Items			1					
Vendor 22694 - EQUITY TRUST COMPANY FBO JENNIFER BOEVERS IRA Totals					Invoices		1		\$18,243.75
Vendor 22693 - EQUITY TRUST COMPANY FBO KURT BOEVERS IRA									
#1	STREAM CREDITS FOR KATOSKI DRIVE CONT #1123	Edit		08/03/2026	08/10/2026	08/10/2026	08/04/2026		103,381.25
<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 - STREAM CREDITS FOR KATOSKI DRIVE CONT #1123	1.0000	EA	103,381.2500	103,381.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	521-07-5300 2162 (Storm Water Fund-City Engineer-Storm Sewers Storm Sewers)						103,381.25		
	Invoice Items			1					
Vendor 22693 - EQUITY TRUST COMPANY FBO KURT BOEVERS IRA Totals					Invoices		1		\$103,381.25
Vendor 8614 - ESRI INC									
900297024	ENTERPRISE AGREEMENT FEE SOFTWARE MAINTENANCE	Edit		07/20/2026	08/10/2026	08/10/2026	07/20/2026		53,350.00
<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 - ESRI ENTERPRISE AGREEMENT	1.0000	EA	53,350.0000	53,350.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	205-07-7830 1520 (Local Option Sales Tax-City Engineer-City Engineer Computer Software)						1,780.00		



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900297024	ENTERPRISE AGREEMENT FEE SOFTWARE MAINTENANCE	Edit		07/20/2026	08/10/2026	08/10/2026	07/20/2026		53,350.00
<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>	
	266-17-7120 1520 (Road Use Tax-Traffic Operations-Traffic Safety Computer Software)							1,340.00	
	325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							45,320.00	
	520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)							2,490.00	
	010-08-5700 1520 (General Fund-Planning & Zoning-Planning & Zoning Computer Software)							1,250.00	
	521-07-7830 1520 (Storm Water Fund-City Engineer-City Engineer Computer Software)							1,170.00	
	Invoice Items			1					
Vendor 8614 - ESRI INC Totals									Invoices 1 \$53,350.00
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100176461 JUNE	WASTEWATER TESTING - JUNE/JULY 2026	Edit		06/30/2026	08/10/2026	08/10/2026			293.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASTEWATER TESTING - JUNE/JULY 2026		1.0000	EA	293.0000	293.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							293.00	
	Invoice Items			1					
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals									Invoices 2 \$2,204.28
Vendor 471 - EXPRESS SERVICES, INC.									
3100176461 JULY	WASTEWATER TESTING - JUNE/JULY 2026	Edit		07/30/2026	08/10/2026	08/10/2026			1,911.28
<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 - WASTEWATER TESTING - JUNE/JULY 2026		1.0000	EA	1,911.2800	1,911.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							1,911.28	
	Invoice Items			1					
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals									Invoices 2 \$2,204.28



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34240743	YDW ATTENDANT TAYLOR, A'TAYA LANISE - WEEK ENDING 7 -26-26	Edit		07/29/2026	08/10/2026	08/10/2026			625.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YDW ATTENDANT TAYLOR, A'TAYA LANISE - WEEK ENDING 7-26-26		1.0000	EA	625.0400	625.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)							625.04	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC.			Totals			Invoices	1		\$625.04
Vendor 484 - FARNSWORTH ELECTRONICS									
45905	WMSD - LAPTOP POWER SUPPLY CHARGER	Edit		07/15/2026	08/10/2026	08/10/2026			22.45
<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 - WMSD - LAPTOP POWER SUPPLY CHARGER		1.0000	EA	22.4500	22.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							22.45	
	Invoice Items			1					
Vendor 484 - FARNSWORTH ELECTRONICS			Totals			Invoices	1		\$22.45
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
2845548	YARD WASTE SITE - 2.8 OZ TUBE WHT SILI SEALANT & SILI WHT CAULK	Edit		07/10/2026	08/10/2026	08/10/2026			6.38
<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 - YARD WASTE SITE - 2.8 OZ TUBE WHT SILI SEALANT & SILI WHT CAULK		1.0000	EA	6.3800	6.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							6.38	
	Invoice Items			1					
2866247	VETS MEMORIAL HALL - PLUMBING	Edit		07/17/2026	08/10/2026	08/10/2026	07/28/2026		48.21
<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 - VETS MEMORIAL HALL - PLUMBING		1.0000	EA	48.2100	48.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)							48.21	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11488 - FERGUSON ENTERPRISES, INC.		Totals				Invoices	2		\$54.59
Vendor 20361 - SPENCER GANN									
1	REIMBURSEMENT FOR TRAVEL TO CRITICAL INCIDENT REVIEW	Edit		07/21/2026	08/10/2026	08/10/2026			159.25
<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 - REIMBURSEMENT FOR TRAVEL TO CRITICAL INCIDENT REVIEW	1.0000	EA	159.2500	159.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						159.25		
		Invoice Items		1					
Vendor 20361 - SPENCER GANN		Totals				Invoices	1		\$159.25
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3146997-000	ACCT 3195601 - PAINT GRN FLRSCNT & GLOVES	Edit		07/21/2026	08/10/2026	08/10/2026			433.44
<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 3195601 - PAINT GRN FLRSCNT & GLOVES	1.0000	EA	433.4400	433.44				
	<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)						146.40		
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)						287.04		
		Invoice Items		1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC		Totals				Invoices	1		\$433.44
Vendor 9889 - GLASS TECH									
968-5489562	WINDSHIELD REMOVAL/INSTALLATION - JD LOADER	Edit		07/09/2026	08/10/2026	08/10/2026			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 - WINDSHIELD REMOVAL/INSTALLATION - JD LOADER	1.0000	EA	450.0000	450.00				
	<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)						450.00		
		Invoice Items		1					
Vendor 9889 - GLASS TECH		Totals				Invoices	1		\$450.00
Vendor 553 - GRAINGER									



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9007506539	LIME GREEN 12AWG ROUND - DROP CORDS SHOP	Edit		07/16/2024	08/10/2026	08/10/2026			204.32
<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 - LIME GREEN 12AWG ROUND -DROP CORDS SHOP		1.0000	EA	204.3200	204.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							204.32	
				Invoice Items	1				
9009282063	NOLENS LAMP ROCKERSWITCH (10)- PD BUILDS	Edit		07/17/2026	08/10/2026	08/10/2026			54.40
<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 - NOLENS LAMP ROCKERSWITCH (10)- PD BUILDS		1.0000	EA	54.4000	54.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							54.40	
				Invoice Items	1				
9011812667	ACCT 819283128 - SCREWS	Edit		07/20/2026	08/10/2026	08/10/2026			18.20
<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 819283128 - SCREWS		1.0000	EA	18.2000	18.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							18.20	
				Invoice Items	1				
9014047303	ACCT 819283128 - SURFACE CLEANER & PIPE CEMENT - BASIN CAPS	Edit		07/21/2026	08/10/2026	08/10/2026			189.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - SURFACE CLEANER & PIPE CEMENT - BASIN CAPS		1.0000	EA	189.7500	189.75			
	<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)							189.75	
				Invoice Items	1				



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9017267320	30217-STRIPING PAINT YEL, STRIPING PAINT/FREIGHT-SHOP LINES	Edit		07/23/2026	08/10/2026	08/10/2026			31.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-STRIPING PAINT YEL, STRIPING PAINT/FREIGHT-SHOP LINES		1.0000	EA	31.3200	31.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							31.32	
			Invoice Items		1				
9021176467	ACCT 819283128 - COMMERCIAL VACUUM GAUGE	Edit		07/27/2026	08/10/2026	08/10/2026			41.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - COMMERCIAL VACUUM GAUGE		1.0000	EA	41.2100	41.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							41.21	
			Invoice Items		1				
9024020753	ACCT 819283128 - PIPE CEMENT QTY/2	Edit		07/29/2026	08/10/2026	08/10/2026			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 - ACCT 819283128 - PIPE CEMENT QTY/2		1.0000	EA	85.9000	85.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							85.90	
			Invoice Items		1				
9020212685	ACCT 819283128 - SEWAGE EJECTOR PUMP - WP27017	Edit		08/03/2026	08/10/2026	08/10/2026			5,645.80
<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 - ACCT 819283128 - SEWAGE EJECTOR PUMP - WP27017		1.0000	EA	5,645.8000	5,645.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							5,645.80	
			Invoice Items		1				
Vendor 553 - GRAINGER Totals							Invoices	8	\$6,270.90

Vendor 606 - HEATING & COOLING SUPPLY CO INC



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S100582847.001	SUPPLIES FOR A/C INSTALL AT TRAINING CENTER	Edit		06/30/2026	08/10/2026	08/10/2026			71.82
<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 - SUPPLIES FOR A/C INSTALL AT TRAINING CENTER		1.0000	EA	71.8200	71.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							71.82	
				Invoice Items	1				
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals									\$71.82
Invoices 1									
Vendor 22194 - JENNIFER LYNN HECKMANN									
2027-00000160	WCA Instructor Fee Wool Wall Hanging July 28-30	Edit		07/30/2026	08/10/2026	08/10/2026			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 - WCA Instructor Fee Wool Wall Hanging July 28-30		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		150.00	
				Invoice Items	1				
Vendor 22194 - JENNIFER LYNN HECKMANN Totals									\$150.00
Invoices 1									
Vendor 22509 - HENNEN EQUIPMENT INC									
22250	BAG CONVEYING BELT - CRAMBO 152314	Edit		07/27/2026	08/10/2026	08/10/2026			4,647.15
<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 - BAG CONVEYING BELT - CRAMBO 152314		1.0000	EA	4,647.1500	4,647.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							4,647.15	
				Invoice Items	1				
Vendor 22509 - HENNEN EQUIPMENT INC Totals									\$4,647.15
Invoices 1									
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2026-7522	ALKA-MAG+ QTY/47,660 WP27028	Edit		07/23/2026	08/10/2026	08/10/2026			9,055.40
<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 - ALKA-MAG+ QTY/47,660 WP27028		1.0000	EA	9,055.4000	9,055.40			
	<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)							9,055.40	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-7523	ALKA-MAG+ QTY/47,360 WP27030	Edit		07/30/2026	08/10/2026	08/10/2026			8,998.40
<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 - ALKA-MAG+ QTY/47,360 WP27030		1.0000	EA	8,998.4000	8,998.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,998.40	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals									Invoices 2 \$18,053.80
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
374587	WMSD - ELEVATOR PERMIT #6598 / 7/6/26 - HAWKEYE LS 3900 TEXAS ST	Edit		07/21/2026	08/10/2026	08/10/2026			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 - WMSD - ELEVATOR PERMIT #6598 / 7/6/26 - HAWKEYE LS 3900 TEXAS ST		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							75.00	
	Invoice Items			1					
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals									Invoices 1 \$75.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
2027-00000156	CO 508 Almond St	Edit		07/27/2026	08/10/2026	08/10/2026			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 - CO 508 Almond St		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							5,000.00	
	Invoice Items			1					
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals									Invoices 2 \$10,000.00
Vendor 21473 - IOWA ONE CALL									
2027-00000157	CO 1100 Grant St	Edit		07/27/2026	08/10/2026	08/10/2026			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 - CO 1100 Grant St		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							5,000.00	
	Invoice Items			1					
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals									Invoices 2 \$10,000.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
283265	ACCT 628 - LOCATES - JUNE 2026	Edit		06/30/2026	08/10/2026	08/10/2026			1,057.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 628 - LOCATES - JUNE 2026		1.0000	EA	1,057.4000	1,057.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							1,057.40	
	Invoice Items				1				
283106	CUSTOMER NO. 449 JUNE 2026 LOCATES	Edit		07/21/2026	08/10/2026	08/10/2026			155.70
<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 - CUSTOMER NO. 449 JUNE 2026 LOCATES		1.0000	EA	155.7000	155.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							155.70	
	Invoice Items				1				
Vendor 21473 - IOWA ONE CALL Totals									Invoices 2 \$1,213.10
Vendor 712 - IOWA PRISON INDUSTRIES									
701551	PANTS, L/S POLO, S/S POLO, PANT	Edit		07/30/2026	08/10/2026	08/10/2026			86.23
<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 - PANTS, L/S POLO, S/S POLO, PANT		1.0000	EA	86.2300	86.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							86.23	
	Invoice Items				1				
701557	S/S POLO, L/S POLO MCNAMARA - PANT (1) PAYNE	Edit		07/31/2026	08/10/2026	08/10/2026			156.07
<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 - S/S POLO, L/S POLO MCNAMARA - PANT (1) PAYNE		1.0000	EA	156.0700	156.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							156.07	
	Invoice Items				1				
Vendor 712 - IOWA PRISON INDUSTRIES Totals									Invoices 2 \$242.30
Vendor 22706 - ITG COMMUNICATIONS LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB06302026TO13	Cont 1088 Fiber/Backbone	Edit		07/16/2026	08/10/2026	08/10/2026			974.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	974.8500	974.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							974.85	
	Invoice Items				1				
BB06302026TO13a	Cont 1088 Fiber/Backbone	Edit		07/16/2026	08/10/2026	08/10/2026			974.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	974.8500	974.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							974.85	
	Invoice Items				1				
BB06302026TO13b	Cont 1088 Fiber/Backbone	Edit		07/16/2026	08/10/2026	08/10/2026			974.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	974.8500	974.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							974.85	
	Invoice Items				1				
BB06302026TO13c	Cont 1088 Fiber/Backbone	Edit		07/16/2026	08/10/2026	08/10/2026			974.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	974.8500	974.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							974.85	
	Invoice Items				1				
BB06302026TO13d	Cont 1088 Fiber/Backbone	Edit		07/16/2026	08/10/2026	08/10/2026			974.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	974.8500	974.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							974.85	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB06302026TO13e <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/16/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					
BB06302026TO16 <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/16/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					
BB06302026TO2 <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/16/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					
BB06302026TO8 <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/16/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					
BB06302026TO9 <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/16/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB06302026 TO14g <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					
BB06302026TO1 <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					
BB06302026TO11 <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					
BB06302026TO12 <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					
BB06302026TO13f <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					



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BB06302026TO13g <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					
BB06302026TO14 <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					
BB06302026TO14a <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					
BB06302026To14b <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					
BB06302026TO14c <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB06302026TO14d <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					
BB06302026TO14e <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					
BB06302026TO14f <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					
BB06302026TO14i <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					
BB06302026TO17 <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB06302026TO17a <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					
BB06302026TO1a <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					
BB06302026TO2a <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					
BB06302026TO2b <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					
BB06302026TO2c <i>P.O. Number</i>	Cont 1088 Fiber/Backbone <i>Item Description</i>	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
	Conversion Item - Cont 1088 Fiber/Backbone								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	974.8500	974.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						974.85		
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB06302026TO2d	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	974.8500	974.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							974.85	
	Invoice Items				1				
BB06302026TO2e	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	974.8500	974.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							974.85	
	Invoice Items				1				
BB06302026TO3	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	974.8500	974.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							974.85	
	Invoice Items				1				
BB06302026TO5	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	974.8500	974.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							974.85	
	Invoice Items				1				
BB06302026TO8a	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	974.8500	974.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							974.85	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB06302026TO9a	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	974.8500	974.85			
	G/L Account				Project			Amount	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							974.85	
	Invoice Items			1					
BB063026TO2	Cont 1088 Fiber/Backbone	Edit		07/17/2026	08/10/2026	08/10/2026			974.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Cont 1088 Fiber/Backbone		1.0000	EA	974.8500	974.85			
	G/L Account				Project			Amount	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							974.85	
	Invoice Items			1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals					Invoices	37			\$36,069.45
Vendor 830 - JIM LIND SERVICE									
0004-B74682	ALIGNMENT AND TIRE ROTATION - 501063	Edit		07/13/2026	08/10/2026	08/10/2026			210.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ALIGNMENT AND TIRE ROTATION - 501063		1.0000	EA	210.9500	210.95			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							210.95	
	Invoice Items			1					
Vendor 830 - JIM LIND SERVICE Totals					Invoices	1			\$210.95
Vendor 748 - JOHNSTONE SUPPLY									
W044404	ACCT 003776W - TRANE 4BLADE 28"	Edit		07/27/2026	08/10/2026	08/10/2026			326.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 003776W - TRANE 4BLADE 28"		1.0000	EA	326.4400	326.44			
	G/L Account				Project			Amount	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							326.44	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W044703	ACCT 003776W - CAPACITOR RUN	Edit		07/29/2026	08/10/2026	08/10/2026			4.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 003776W - CAPACITOR RUN		1.0000	EA	4.1600	4.16			
	<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)							4.16	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices		2		\$330.60
Vendor 755 - KAREN'S PRINT-RITE									
262496	BYRNES SWIM LESSON EVAL CARDS	Edit		07/22/2026	08/10/2026	08/10/2026			142.10
<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 - BYRNES SWIM LESSON EVAL CARDS		1.0000	EA	142.1000	142.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1353 (General Fund-Leisure Services-Sports & Youth Services Printing Services)							142.10	
	Invoice Items			1					
Vendor 755 - KAREN'S PRINT-RITE Totals					Invoices		1		\$142.10
Vendor 23380 - NEVA KIRBY									
2027-00000164	WCA Instructor Fee Fused Glass Summer June 2026	Edit		06/18/2026	08/10/2026	08/10/2026			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 - WCA Instructor Fee Fused Glass Summer June 2026		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			160.00	
	Invoice Items			1					
Vendor 23380 - NEVA KIRBY Totals					Invoices		1		\$160.00
Vendor 791 - KW ELECTRIC INC									
EST PYMT 3	ANSBOROUGH PROJECT STP-A-8155(784)--86-07	Edit		07/02/2026	08/10/2026	08/10/2026			147,715.32
<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 - ANSBOROUGH PROJECT STP-A-8155(784)--86-07		1.0000	EA	147,715.3200	147,715.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-17-7161 2125 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)				17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)			29,543.06	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST PYMT 3	ANSBOROUGH PROJECT STP-A-8155(784)--86-07	Edit		07/02/2026	08/10/2026	08/10/2026			147,715.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	290-17-7161 2125 (Grant Funded Projects-Traffic Operations-Traffic Improvements Traffic Control Equipment)					17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)		118,172.26	
						Invoice Items	1		
EST PYMT - 04	PROJECT NO: STP-A-8155(784)--85-07 ANSBROUGH	Edit		07/13/2026	08/10/2026	08/10/2026			75,446.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PROJECT NO: STP-A-8155(784)--85-07 ANSBROUGH		1.0000	EA	75,446.2800	75,446.28			
	G/L Account					Project		Amount	
	290-17-7161 2125 (Grant Funded Projects-Traffic Operations-Traffic Improvements Traffic Control Equipment)					17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)		60,357.02	
	324-17-7161 2125 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)					17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)		15,089.26	
						Invoice Items	1		
EST PYMT 04	STP-A-8155(785)--86-07 BROADWAY PROJECT	Edit		07/20/2026	08/10/2026	08/10/2026			108,945.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STP-A-8155(785)--86-07 BROADWAY PROJECT		1.0000	EA	108,945.5300	108,945.53			
	G/L Account					Project		Amount	
	324-17-7161 2125 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)					17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)		21,789.11	
	290-17-7161 2125 (Grant Funded Projects-Traffic Operations-Traffic Improvements Traffic Control Equipment)					17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)		87,156.42	
						Invoice Items	1		
			Vendor	791 - KW ELECTRIC INC Totals			Invoices	3	\$332,107.13
Vendor	20388 - LANDMARK TURF SERVICES LLC								
EST-1 7/26	CONTRACT #1150 RIPRAP SPRAYING	Edit		08/03/2026	08/10/2026	08/10/2026	08/04/2026		27,319.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONTRACT #1150 RIPRAP SPRAYING		1.0000	EA	27,319.1500	27,319.15			
	G/L Account					Project		Amount	
	324-07-5600 2171 (FYE2024 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)							27,319.15	
						Invoice Items	1		
			Vendor	20388 - LANDMARK TURF SERVICES LLC Totals			Invoices	1	\$27,319.15



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Vendor 5947 - LEXIS-NEXIS									
3096622503	Subscription	Edit		08/03/2026	08/10/2026	08/10/2026			176.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Subscription		1.0000	EA	176.0000	176.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							176.00	
	Invoice Items			1					
Vendor 5947 - LEXIS-NEXIS Totals						Invoices	1		\$176.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
58128	ZAMBONI DOOR HINGE INSTALLATION & MODIFICATIONS	Edit		07/28/2026	08/10/2026	08/10/2026			1,310.00
<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 - ZAMBONI DOOR HINGE INSTALLATION & MODIFICATIONS		1.0000	EA	1,310.0000	1,310.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							1,310.00	
	Invoice Items			1					
58129	WMSD - REPAIR CRACK IN ALUM HOUSING	Edit		07/28/2026	08/10/2026	08/10/2026			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 - WMSD - REPAIR CRACK IN ALUM HOUSING		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							100.00	
	Invoice Items			1					
58132	WMSD - "X" BRACES & WALL BRACES	Edit		07/28/2026	08/10/2026	08/10/2026			6,390.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - "X" BRACES & WALL BRACES		1.0000	EA	6,390.0000	6,390.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							6,390.00	
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals						Invoices	3		\$7,800.00



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Vendor 7218 - LUMEN									
792717381 JUNE	TELECOM - SIP CHARGES	Edit		06/30/2026	08/10/2026	08/10/2026	07/20/2026		825.13
<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 - TELECOM - SIP CHARGES		1.0000	EA	825.1300	825.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							825.13	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals									
						Invoices	2		\$1,650.27
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2747640	CONCESSIONS-BYRNES POOL	Edit		07/24/2026	08/10/2026	08/10/2026			146.32
<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 - CONCESSIONS-BYRNES POOL		1.0000	EA	146.3200	146.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							146.32	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									
						Invoices	1		\$146.32
Vendor 869 - MCDONALD SUPPLY									
S023853230.001	FIRE STATION 3 - PLUMBING	Edit		07/28/2026	08/10/2026	08/10/2026	07/30/2026		90.88
<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 - FIRE STATION 3 - PLUMBING		1.0000	EA	90.8800	90.88			
	<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)							90.88	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals									
						Invoices	1		\$90.88
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									



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68978451	ACCT 149394900 - ALUMINIUM CAM & GROOVE HOSE CPLG - VACALL	Edit		07/24/2026	08/10/2026	08/10/2026			80.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 149394900 - ALUMINIUM CAM & GROOVE HOSE CPLG - VACALL		1.0000	EA	80.8700	80.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)					1		80.87	
	Invoice Items								
69026559	ACCT 149394900 - THREADED BALANCING VALVE	Edit		07/27/2026	08/10/2026	08/10/2026			164.98
<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 149394900 - THREADED BALANCING VALVE		1.0000	EA	164.9800	164.98			
	<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)					1		164.98	
	Invoice Items								
Vendor 4544 - MCMaster-CARR SUPPLY COMPANY Totals					Invoices		2		\$245.85
Vendor 23093 - MEDLINE INDUSTRIES LP									
2437782379	WFR EMS O2 Exhalation filters	Edit		08/03/2026	08/10/2026	08/10/2026			48.18
<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 - WFR EMS O2 Exhalation filters		1.0000	EA	48.1800	48.18			
	<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)					1		48.18	
	Invoice Items								
Vendor 23093 - MEDLINE INDUSTRIES LP Totals					Invoices		1		\$48.18
Vendor 5469 - Mellen & Associates, Inc.									
040971	ACCT COW110 - AUMA MOTOR 14.2 VOLTAGE - WP27026	Edit		07/22/2026	08/10/2026	08/10/2026			1,950.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT COW110 - AUMA MOTOR 14.2 VOLTAGE - WP27026		1.0000	EA	1,950.6600	1,950.66			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)					1		1,950.66	
	Invoice Items								



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040972	ACCT COW110 - AUMA SWITCH COMPARTMENT COVER - WP27027	Edit		07/22/2026	08/10/2026	08/10/2026			117.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT COW110 - AUMA SWITCH COMPARTMENT COVER - WP27027		1.0000	EA	117.6500	117.65			
	<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)							117.65	
	Invoice Items			1					
Vendor 5469 - MELLEN & ASSOCIATES, INC. Totals									\$2,068.31
Invoices 2									
Vendor 885 - MENARDS									
77227	ART CENTER - HVAC	Edit		06/25/2026	08/10/2026	08/10/2026	07/31/2026		9.98
<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 - ART CENTER - HVAC		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							9.98	
	Invoice Items			1					
78428	ACCT 30400314 - SCREWS & LUMBER	Edit		07/21/2026	08/10/2026	08/10/2026			36.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - SCREWS & LUMBER		1.0000	EA	36.1600	36.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							19.96	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							16.20	
	Invoice Items			1					
78486	GATES OUTLET	Edit		07/22/2026	08/10/2026	08/10/2026			48.72
<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 - GATES OUTLET		1.0000	EA	48.7200	48.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							48.72	
	Invoice Items			1					



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78550	ACCT 30400314 - HYDROFLEX HOSE, PHONE MOUNT, LID, PAIL	Edit		07/23/2026	08/10/2026	08/10/2026			67.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - HYDROFLEX HOSE, PHONE MOUNT, LID, PAIL		1.0000	EA	67.2600	67.26			
	<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)							2.99	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							37.28	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							26.99	
	Invoice Items				1				
78559	SPRING	Edit		07/23/2026	08/10/2026	08/10/2026			5.49
<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 - SPRING		1.0000	EA	5.4900	5.49			
	<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)							5.49	
	Invoice Items				1				
78599-2026	CONCRETE SEAL, UTILITY KNIVES, CAULK GUN, OIL DRY	Edit		07/24/2026	08/10/2026	08/10/2026			114.30
<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 - CONCRETE SEAL, UTILITY KNIVES, CAULK GUN, OIL DRY		1.0000	EA	114.3000	114.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							114.30	
	Invoice Items				1				
78606	SPRUCE POWDER	Edit		07/24/2026	08/10/2026	08/10/2026			39.97
<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 - SPRUCE POWDER		1.0000	EA	39.9700	39.97			
	<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)							39.97	
	Invoice Items				1				



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78611	TOTES FOR EQUIPMENT	Edit		07/24/2026	08/10/2026	08/10/2026			29.98
<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 - TOTES FOR EQUIPMENT		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1319 (General Fund-Leisure Services-Leisure Services Projects Other Professional Services)				37RST.CANPLAY (LEISURE SERVICES RESTRICTED PROJECTS, CAN PLAY PROGRAM)			29.98	
	Invoice Items			1					
78715	GLACIERMIST SPRING WATER	Edit		07/27/2026	08/10/2026	08/10/2026			19.95
<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 - GLACIERMIST SPRING WATER		1.0000	EA	19.9500	19.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							19.95	
	Invoice Items			1					
78719	CUPS AND POTTING SOIL	Edit		07/27/2026	08/10/2026	08/10/2026	08/04/2026		7.46
<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 - CUPS AND POTTING SOIL		1.0000	EA	7.4600	7.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1335 (Storm Water Fund-City Engineer-City Engineer Public Info & Education)							7.46	
	Invoice Items			1					
78733	RT-FRSHMTC LAV RFL	Edit		07/27/2026	08/10/2026	08/10/2026			23.96
<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 - RT-FRSHMTC LAV RFL		1.0000	EA	23.9600	23.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							23.96	
	Invoice Items			1					
78736	MAINTENACE SUPPLIES/POOL SUPPLIES	Edit		07/27/2026	08/10/2026	08/10/2026			219.85
<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 - MAINTENACE SUPPLIES/POOL SUPPLIES		1.0000	EA	219.8500	219.85			
	<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)			75.36	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			117.95	



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78736	MAINTENACE SUPPLIES/POOL SUPPLIES	Edit		07/27/2026	08/10/2026	08/10/2026			219.85
<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>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							26.54	
	Invoice Items			1					
78758	SPRUCE POWDER	Edit		07/28/2026	08/10/2026	08/10/2026			43.66
<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 - SPRUCE POWDER		1.0000	EA	43.6600	43.66			
	<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)							43.66	
	Invoice Items			1					
78759	ACCT 30400314 - 8' UTILITY BANQUET TABLE QTY/3	Edit		07/28/2026	08/10/2026	08/10/2026			239.94
<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 - ACCT 30400314 - 8' UTILITY BANQUET TABLE QTY/3		1.0000	EA	239.9400	239.94			
	<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)							239.94	
	Invoice Items			1					
78773	ACCT 30400314 - CLEANING SUPPLIES - BASIN	Edit		07/28/2026	08/10/2026	08/10/2026			28.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - CLEANING SUPPLIES - BASIN		1.0000	EA	28.5800	28.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							28.58	
	Invoice Items			1					
78812	POLICE TRAINING CTR - HVAC	Edit		07/29/2026	08/10/2026	08/10/2026	07/30/2026		20.83
<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 - POLICE TRAINING CTR - HVAC		1.0000	EA	20.8300	20.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							20.83	
	Invoice Items			1					



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78873-2026	SKATE PARK SUPPLIES	Edit		07/30/2026	08/10/2026	08/10/2026			117.05
<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 - SKATE PARK SUPPLIES		1.0000	EA	117.0500	117.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							117.05	
	Invoice Items			1					
78888	TAPE/ TOOLS	Edit		07/30/2026	08/10/2026	08/10/2026			104.59
<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 - TAPE/ TOOLS		1.0000	EA	104.5900	104.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							104.59	
	Invoice Items			1					
78892	ACCT 30400314 - WASP & HORNET KILLER; OFF! SPRAY	Edit		07/30/2026	08/10/2026	08/10/2026			45.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - WASP & HORNET KILLER; OFF! SPRAY		1.0000	EA	45.6600	45.66			
	<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)							45.66	
	Invoice Items			1					
79048	HOSE CLAMP & ADAPTER	Edit		08/03/2026	08/10/2026	08/10/2026			17.74
<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 - HOSE CLAMP & ADAPTER		1.0000	EA	17.7400	17.74			
	<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)							17.74	
	Invoice Items			1					
Vendor 885 - MENARDS Totals					Invoices	20			\$1,241.13

Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH



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89145	WMSD - PRE-EMPLOYEE TESTING; M JACOBS/FULL QUERY; K SAMMONS	Edit		07/13/2026	08/10/2026	08/10/2026			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 - WMSD - PRE-EMPLOYEE TESTING; M JACOBS/FULL QUERY; K SAMMONS		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							220.00	
	Invoice Items			1					
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals					Invoices		1		\$220.00
Vendor 22911 - METRO FUEL INC									
30290	GASOLINE-SOUTH HILLS	Edit		07/27/2026	08/10/2026	08/10/2026			1,661.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-SOUTH HILLS		1.0000	EA	1,661.3700	1,661.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,661.37	
	Invoice Items			1					
30291	GASOLINE-GATES	Edit		07/27/2026	08/10/2026	08/10/2026			2,229.22
<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 - GASOLINE-GATES		1.0000	EA	2,229.2200	2,229.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							2,229.22	
	Invoice Items			1					
30292	GASOLINE-SHOP	Edit		07/27/2026	08/10/2026	08/10/2026			1,960.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-SHOP		1.0000	EA	1,960.4600	1,960.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,960.46	
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC Totals					Invoices		3		\$5,851.05

Vendor 911 - MIDAMERICAN ENERGY



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582524826	PW BUILDING - UTILITIES	Edit		06/30/2026	08/10/2026	08/10/2026			3,850.17
<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 - PW BUILDING - UTILITIES		1.0000	EA	3,850.1700	3,850.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							577.52	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							2,502.61	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							385.02	
	525-15-5400 1400 (Sanitation Fund-Sanitation-Solid Waste Disposal Utility Service)							385.02	
	Invoice Items			1					
582485783	ACCT 03120-13028 - 301 PARK RD; LS - 06/03/26 - 07/02/26	Edit		07/02/2026	08/10/2026	08/10/2026			412.43
<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 - ACCT 03120-13028 - 301 PARK RD; LS - 06/03/26 - 07/02/26		1.0000	EA	412.4300	412.43			
	<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)							412.43	
	Invoice Items			1					
582489062	ACCT 06690-12011 - 740 LOGAN AV; LS - 06/03/26 - 07/02/26	Edit		07/02/2026	08/10/2026	08/10/2026			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 06690-12011 - 740 LOGAN AV; LS - 06/03/26 - 07/02/26		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					
582560440	ACCT 14500-53015 - 1365 LOGAN AVE; LS - 06/04/26 - 07/03/26	Edit		07/06/2026	08/10/2026	08/10/2026			84.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 14500-53015 - 1365 LOGAN AVE; LS - 06/04/26 - 07/03/26		1.0000	EA	84.7000	84.70			
	<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)							84.70	
	Invoice Items			1					



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582568729	ACCT 28530-11017 - 800 LOGAN AV; LS - 06/04/26 - 07/06/26	Edit		07/06/2026	08/10/2026	08/10/2026			76.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 28530-11017 - 800 LOGAN AV; LS - 06/04/26 - 07/06/26		1.0000	EA	76.2900	76.29			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							76.29	
	Invoice Items					1			
582586592	ACCT 68060-03012 - 1028 WALKER ST; LS - 06/04/26 - 07/06/26	Edit		07/06/2026	08/10/2026	08/10/2026			10.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 68060-03012 - 1028 WALKER ST; LS - 06/04/26 - 07/06/26		1.0000	EA	10.8300	10.83			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.83	
	Invoice Items					1			
582587415	ACCT 70080-04016 - 450 W ARLINGTON ST; LS - 06/04/26 - 07/03/26	Edit		07/06/2026	08/10/2026	08/10/2026			90.57
<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 - ACCT 70080-04016 - 450 W ARLINGTON ST; LS - 06/04/26 - 07/03/26		1.0000	EA	90.5700	90.57			
	<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)							90.57	
	Invoice Items					1			
582596686	ACCT 94470-12014 - 836 LOGAN AVE; LS - 06/04/26 - 07/03/26	Edit		07/06/2026	08/10/2026	08/10/2026			262.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 94470-12014 - 836 LOGAN AVE; LS - 06/04/26 - 07/03/26		1.0000	EA	262.1000	262.10			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							262.10	
	Invoice Items					1			



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582606201	ACCT 03580-17015 - 1586 W DONALD ST; LS - 06/05/26 - 07/06/26	Edit		07/07/2026	08/10/2026	08/10/2026			29.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 03580-17015 - 1586 W DONALD ST; LS - 06/05/26 - 07/06/26	1.0000	EA	29.5100	29.51				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							29.51	
	Invoice Items				1				
582608676	ACCT 04900-17014 - 2212 W AIRLINE HWY; LS - 06/05/26 - 07/06/26	Edit		07/07/2026	08/10/2026	08/10/2026			107.76
<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 04900-17014 - 2212 W AIRLINE HWY; LS - 06/05/26 - 07/06/26	1.0000	EA	107.7600	107.76				
	<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)							107.76	
	Invoice Items				1				
582629626	ACCT 22230-13010 - 2295 WCF & N DR; LS - 06/05/26 - 07/06/26	Edit		07/07/2026	08/10/2026	08/10/2026			468.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 22230-13010 - 2295 WCF & N DR; LS - 06/05/26 - 07/06/26	1.0000	EA	468.3900	468.39				
	<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)							468.39	
	Invoice Items				1				
582629725	ACCT 22330-06035 - 2534 W AIRLINE HWY; LS - 06/05/26 - 07/06/26	Edit		07/07/2026	08/10/2026	08/10/2026			673.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 22330-06035 - 2534 W AIRLINE HWY; LS - 06/05/26 - 07/06/26	1.0000	EA	673.8700	673.87				
	<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)							673.87	
	Invoice Items				1				



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582676471	ACCT 88010-05028 - 800 E DONALD ST; LS - 06/05/26 - 07/06/26	Edit		07/07/2026	08/10/2026	08/10/2026			12.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 88010-05028 - 800 E DONALD ST; LS - 06/05/26 - 07/06/26	1.0000	EA	12.8900	12.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						12.89		
	Invoice Items				1				
582734787	ACCT 74160-06015 - 3500 EASTON AVE - 06/09/26 - 07/08/26	Edit		07/08/2026	08/10/2026	08/10/2026			1,724.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 74160-06015 - 3500 EASTON AVE - 06/09/26 - 07/08/26	1.0000	EA	1,724.4600	1,724.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						1,724.46		
	Invoice Items				1				
582823393	ACCT 87180-06017 - 2430 HAWTHORNE AVE; LS - 06/09/26 - 07/08/26	Edit		07/09/2026	08/10/2026	08/10/2026			39.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 87180-06017 - 2430 HAWTHORNE AVE; LS - 06/09/26 - 07/08/26	1.0000	EA	39.8800	39.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						39.88		
	Invoice Items				1				
582950197	ACCT 03720-63005 - 80 W MULLAN AVE PS; 06/15/26 - 07/14/26	Edit		07/14/2026	08/10/2026	08/10/2026			178.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 03720-63005 - 80 W MULLAN AVE PS; 06/15/26 - 07/14/26	1.0000	EA	178.0700	178.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						178.07		
	Invoice Items				1				



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582954941	ACCT 07460-22016 - 80 W 6TH ST; LS - 06/15/26 - 07/14/26	Edit		07/14/2026	08/10/2026	08/10/2026			129.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 07460-22016 - 80 W 6TH ST; LS - 06/15/26 - 07/14/26		1.0000	EA	129.5300	129.53			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							129.53	
	Invoice Items					1			
582957434	ACCT 09670-18018 - 52 W 15TH ST, LS - 06/15/26 - 07/14/26	Edit		07/14/2026	08/10/2026	08/10/2026			39.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 09670-18018 - 52 W 15TH ST, LS - 06/15/26 - 07/14/26		1.0000	EA	39.8800	39.88			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							39.88	
	Invoice Items					1			
582971961	ACCT 25791-66022 - 111 RIVER RD LS; 06/15/26 - 07/14/26	Edit		07/14/2026	08/10/2026	08/10/2026			178.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 25791-66022 - 111 RIVER RD LS; 06/15/26 - 07/14/26		1.0000	EA	178.0700	178.07			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							178.07	
	Invoice Items					1			
582999456	ACCT 67231-17009 - 3 W PARK AVE, SEWER; 06/15/26 - 07/14/26	Edit		07/14/2026	08/10/2026	08/10/2026			41.76
<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 67231-17009 - 3 W PARK AVE, SEWER; 06/15/26 - 07/14/26		1.0000	EA	41.7600	41.76			
	<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)							41.76	
	Invoice Items					1			



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583034575	ACCT 32870-20015 - 3256 W 9TH ST; LS - 06/16/26 - 07/15/26	Edit		07/15/2026	08/10/2026	08/10/2026			20.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 32870-20015 - 3256 W 9TH ST; LS - 06/16/26 - 07/15/26	1.0000	EA	20.0800	20.08				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						20.08		
	Invoice Items				1				
583045416	ACCT 60930-06015 - 3500 EASTON AVE; SEWER - 06/09/26 - 07/08/26	Edit		07/15/2026	08/10/2026	08/10/2026			100,896.06
<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 60930-06015 - 3500 EASTON AVE; SEWER - 06/09/26 - 07/08/26	1.0000	EA	100,896.0600	100,896.06				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						100,896.06		
	Invoice Items				1				
583061707	ACCT 02170-08017 - 3931 TEXAS ST; LS - 06/17/26 - 07/16/26	Edit		07/16/2026	08/10/2026	08/10/2026			850.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 02170-08017 - 3931 TEXAS ST; LS - 06/17/26 - 07/16/26	1.0000	EA	850.3300	850.33				
	<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)						850.33		
	Invoice Items				1				
583077608	ACCT 17751-29002 - 3845 TEXAS ST; 06/17/26 - 07/16/26	Edit		07/16/2026	08/10/2026	08/10/2026			103.24
<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 - ACCT 17751-29002 - 3845 TEXAS ST; 06/17/26 - 07/16/26	1.0000	EA	103.2400	103.24				
	<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)						103.24		
	Invoice Items				1				



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583099325	ACCT 53201-21004 - 3633 E ORANGE RD - 06/17/26 - 07/16/26	Edit		07/16/2026	08/10/2026	08/10/2026			105.15
<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 53201-21004 - 3633 E ORANGE RD - 06/17/26 - 07/16/26		1.0000	EA	105.1500	105.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							105.15	
	Invoice Items				1				
583101213	ACCT 57230-16011 - 3572 CDR TRRC DR; LS-303 - 06/17/26- 07/16/26	Edit		07/16/2026	08/10/2026	08/10/2026			146.69
<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 - ACCT 57230-16011 - 3572 CDR TRRC DR; LS-303 - 06/17/26-07/16/26		1.0000	EA	146.6900	146.69			
	<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)							146.69	
	Invoice Items				1				
583117044	ACCT 99610-09013 - 889 BELLE ST, LS - 06/17/26 - 07/16/26	Edit		07/16/2026	08/10/2026	08/10/2026			96.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 99610-09013 - 889 BELLE ST, LS - 06/17/26 - 07/16/26		1.0000	EA	96.6400	96.64			
	<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)							96.64	
	Invoice Items				1				
07202026	ACCT 24081-14002 AREA LIGHTING - UTILITY	Edit		07/20/2026	08/10/2026	08/10/2026			106.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 24081-14002 AREA LIGHTING - UTILITY		1.0000	EA	106.6500	106.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							106.65	
	Invoice Items				1				



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583155682	ACCT 04530-51097 - KIMBALL AVE LS; 06/19/26 - 07/20/26	Edit		07/20/2026	08/10/2026	08/10/2026			187.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 04530-51097 - KIMBALL AVE LS; 06/19/26 - 07/20/26		1.0000	EA	187.4000	187.40			
	<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)							187.40	
	Invoice Items					1			
583171663	ACCT 20191-11227 - KIMBALL AVE; 06/19/26 - 07/20/26	Edit		07/20/2026	08/10/2026	08/10/2026			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 - ACCT 20191-11227 - KIMBALL AVE; 06/19/26 - 07/20/26		1.0000	EA	41.6000	41.60			
	<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)							41.60	
	Invoice Items					1			
583220370	ACCT 04240-02011 - 3301 RANCHERO RD; LS - 06/22/26 - 07/21/26	Edit		07/21/2026	08/10/2026	08/10/2026			11.49
<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 - ACCT 04240-02011 - 3301 RANCHERO RD; LS - 06/22/26 - 07/21/26		1.0000	EA	11.4900	11.49			
	<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)							11.49	
	Invoice Items					1			
583241969	ACCT 26790-11019 - 120 DEVONSHIRE DR; LS - 06/22/26 - 07/21/26	Edit		07/21/2026	08/10/2026	08/10/2026			29.15
<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 26790-11019 - 120 DEVONSHIRE DR; LS - 06/22/26 - 07/21/26		1.0000	EA	29.1500	29.15			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							29.15	
	Invoice Items					1			



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583244028	1432 Sycamore07/02-07/21/26	Edit		07/21/2026	08/10/2026	08/10/2026			6.33
<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 - 1432 Sycamore07/02-07/21/26		1.0000	EA	6.3300	6.33			
	<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)			6.33	
	Invoice Items				1				
583256101	ACCT 44980-14011 - 3750 SERGEANT RD; LS - 06/22/26 - 07/21/26	Edit		07/21/2026	08/10/2026	08/10/2026			104.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 44980-14011 - 3750 SERGEANT RD; LS - 06/22/26 - 07/21/26		1.0000	EA	104.8600	104.86			
	<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)							104.86	
	Invoice Items				1				
1000037764-1	Levee Crossings Virden Creek	Edit		07/23/2026	08/10/2026	08/10/2026			151.42
<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 - Levee Crossings Virden Creek		1.0000	EA	151.4200	151.42			
	<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)							151.42	
	Invoice Items				1				
583364828	ACCT 35120-18019 - 1610 W 9TH ST; LS - 06/24/26 - 07/23/26	Edit		07/23/2026	08/10/2026	08/10/2026			24.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 35120-18019 - 1610 W 9TH ST; LS - 06/24/26 - 07/23/26		1.0000	EA	24.6600	24.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							24.66	
	Invoice Items				1				



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37930-12023	BYRNES POOL - UTILITIES 6/25-7/24/26	Edit		07/24/2026	08/10/2026	08/10/2026	07/30/2026		4,626.09
<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 - BYRNES POOL - UTILITIES 6/25-7/24/26		1.0000	EA	4,626.0900	4,626.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							4,626.09	
	Invoice Items			1					
583393134	ACCT 00141-01119 - 1306 CAMPBELL AV LS; 06/25/26 - 07/24/26	Edit		07/24/2026	08/10/2026	08/10/2026			103.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 00141-01119 - 1306 CAMPBELL AV LS; 06/25/26 - 07/24/26		1.0000	EA	103.3700	103.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							103.37	
	Invoice Items			1					
583397592	ACCT 04030-04063 - 425 BLACK HAWK RD LS; 06/25/26 - 07/24/26	Edit		07/24/2026	08/10/2026	08/10/2026			31.20
<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 04030-04063 - 425 BLACK HAWK RD LS; 06/25/26 - 07/24/26		1.0000	EA	31.2000	31.20			
	<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)							31.20	
	Invoice Items			1					
583403992	ACCT 11991-41000 - 251 FLETCHER AVE; 06/25/26 - 07/24/26	Edit		07/24/2026	08/10/2026	08/10/2026			47.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 11991-41000 - 251 FLETCHER AVE; 06/25/26 - 07/24/26		1.0000	EA	47.3400	47.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							47.34	
	Invoice Items			1					



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583410262	ACCT 22081-62005 - 739 BLACK HAWK RD; - 06/25/26 - 07/24/26	Edit		07/24/2026	08/10/2026	08/10/2026			40.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 22081-62005 - 739 BLACK HAWK RD; - 06/25/26 - 07/24/26		1.0000	EA	40.5300	40.53			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							40.53	
	Invoice Items					1			
583419343	ACCT 39290-92013 - 1549 ANSBOROUGH AVE; LS - 06/25/26 - 07/24/26	Edit		07/24/2026	08/10/2026	08/10/2026			66.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 39290-92013 - 1549 ANSBOROUGH AVE; LS - 06/25/26 - 07/24/26		1.0000	EA	66.0300	66.03			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							66.03	
	Invoice Items					1			
583461920	ACCT 24330-09012 - 255 FLETCHER AVE; LS - 06/25/26 - 07/24/26	Edit		07/27/2026	08/10/2026	08/10/2026			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 24330-09012 - 255 FLETCHER AVE; LS - 06/25/26 - 07/24/26		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
	Invoice Items					1			
583479178	ACCT 57690-14011 - 4055 MIDWAY DR; LS - 06/26/26 - 07/27/26	Edit		07/27/2026	08/10/2026	08/10/2026			112.15
<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 57690-14011 - 4055 MIDWAY DR; LS - 06/26/26 - 07/27/26		1.0000	EA	112.1500	112.15			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							112.15	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
583485611	ACCT 73270-03011 - 1220 BLACK HAWK RD; LS - 06/26/26 - 07/27/26	Edit		07/27/2026	08/10/2026	08/10/2026			156.69
<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 - ACCT 73270-03011 - 1220 BLACK HAWK RD; LS - 06/26/26 - 07/27/26		1.0000	EA	156.6900	156.69			
	<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)							156.69	
	Invoice Items				1				
583518079	ACCT 28960-05017 - 1528 BLACK HAWK RD; LS - 06/26/26 - 07/27/26	Edit		07/28/2026	08/10/2026	08/10/2026			93.20
<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 28960-05017 - 1528 BLACK HAWK RD; LS - 06/26/26 - 07/27/26		1.0000	EA	93.2000	93.20			
	<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)							93.20	
	Invoice Items				1				
583533131	ACCT 53510-20011 - 626 UNIVERSITY AVE; LS - 06/29/26 - 07/28/26	Edit		07/28/2026	08/10/2026	08/10/2026			39.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 53510-20011 - 626 UNIVERSITY AVE; LS - 06/29/26 - 07/28/26		1.0000	EA	39.8800	39.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							39.88	
	Invoice Items				1				
583563926	ACCT 07831-07048 - 280 ANSBOROUGH AVE; 06/30/26 - 07/29/26	Edit		07/29/2026	08/10/2026	08/10/2026			327.45
<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 - ACCT 07831-07048 - 280 ANSBOROUGH AVE; 06/30/26 - 07/29/26		1.0000	EA	327.4500	327.45			
	<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)							327.45	
	Invoice Items				1				



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583572726	ACCT 23080-21026 - 220 ANSBOROUGH AVE; 06/30/26 - 07/29/26	Edit		07/29/2026	08/10/2026	08/10/2026			458.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 23080-21026 - 220 ANSBOROUGH AVE; 06/30/26 - 07/29/26	1.0000	EA	458.1800	458.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						458.18		
	Invoice Items			1					
583581552	ACCT 42620-34014 - 125 FORRESTER AVE; LS - 06/30/26 - 07/29/26	Edit		07/29/2026	08/10/2026	08/10/2026			38.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 42620-34014 - 125 FORRESTER AVE; LS - 06/30/26 - 07/29/26	1.0000	EA	38.0100	38.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						38.01		
	Invoice Items			1					
583587036	ACCT 56260-08012 - 242 N HACKETT RD; LS - 06/30/26 - 07/29/26	Edit		07/29/2026	08/10/2026	08/10/2026			342.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 56260-08012 - 242 N HACKETT RD; LS - 06/30/26 - 07/29/26	1.0000	EA	342.3900	342.39				
	<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)						342.39		
	Invoice Items			1					
583587826	ACCT 58170-24012 - 1105 STRATFORD AVE; LS - 06/30/26 - 07/29/26	Edit		07/29/2026	08/10/2026	08/10/2026			15.14
<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 58170-24012 - 1105 STRATFORD AVE; LS - 06/30/26 - 07/29/26	1.0000	EA	15.1400	15.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						15.14		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
583597043	ACCT 83631-70024 - 1117 WESTFIELD AVE; LS - 06/30/26 - 07/29/26	Edit		07/29/2026	08/10/2026	08/10/2026			47.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 83631-70024 - 1117 WESTFIELD AVE; LS - 06/30/26 - 07/29/26		1.0000	EA	47.3400	47.34			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							47.34	
	Invoice Items				1				
583598672	ACCT 88230-98004 - 834 WESTFIELD AVE; 06/30/26 - 07/29/26	Edit		07/29/2026	08/10/2026	08/10/2026			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 88230-98004 - 834 WESTFIELD AVE; 06/30/26 - 07/29/26		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
	Invoice Items				1				
583616492	HMRTC Utilities: 07/2026	Edit		07/30/2026	08/10/2026	08/10/2026			865.56
<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 - HMRTC Utilities: 07/2026		1.0000	EA	865.5600	865.56			
	<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)							865.56	
	Invoice Items				1				
2027-00000153	UTILITIES-GOLF, PARKS, SPORTS	Edit		08/03/2026	08/10/2026	08/10/2026			441.28
<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 - UTILITIES-GOLF, PARKS, SPORTS		1.0000	EA	441.2800	441.28			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							23.08	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							283.34	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							134.86	
	Invoice Items				1				
Vendor 911 - MIDAMERICAN ENERGY Totals									\$119,361.48
Vendor 912 - MIDWEST WHEEL CO.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4660515-00	LED 44 SERIES STROBE LAMP FLANGE MOUNT	Edit		06/01/2026	08/10/2026	08/10/2026			75.28
<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 - LED 44 SERIES STROBE LAMP FLANGE MOUNT		1.0000	EA	75.2800	75.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							75.28	
	Invoice Items				1				
4716404-00	SEAL (6) - RESTOCK	Edit		07/13/2026	08/10/2026	08/10/2026			283.62
<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 - SEAL (6) - RESTOCK		1.0000	EA	283.6200	283.62			
	<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)							283.62	
	Invoice Items				1				
4718250-00	CMI FRONT DRUM - 152109	Edit		07/14/2026	08/10/2026	08/10/2026			465.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CMI FRONT DRUM - 152109		1.0000	EA	465.5000	465.50			
	<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)							465.50	
	Invoice Items				1				
4721135-00	SPRING BRAKE (2) -192111	Edit		07/16/2026	08/10/2026	08/10/2026			338.84
<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 - SPRING BRAKE (2) -192111		1.0000	EA	338.8400	338.84			
	<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)							338.84	
	Invoice Items				1				
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices	4			\$1,163.24
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00336219	ACCT 10122001 - ELECTRIC MOTORS - WP27031	Edit		08/03/2026	08/10/2026	08/10/2026			2,499.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10122001 - ELECTRIC MOTORS - WP27031		1.0000	EA	2,499.3900	2,499.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IA02-00336219	ACCT 10122001 - ELECTRIC MOTORS - WP27031	Edit		08/03/2026	08/10/2026	08/10/2026			2,499.39
<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>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							2,499.39	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC Totals						Invoices	1		\$2,499.39
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2710956	COVER, DOOR -144A03	Edit		07/21/2026	08/10/2026	08/10/2026			1,128.86
<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 - COVER, DOOR -144A03		1.0000	EA	1,128.8600	1,128.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,128.86	
	Invoice Items			1					
2713618	HINGE (2) - 152447	Edit		07/24/2026	08/10/2026	08/10/2026			340.24
<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 - HINGE (2) - 152447		1.0000	EA	340.2400	340.24			
	<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)							340.24	
	Invoice Items			1					
2713620	GASKET (2), PEDAL - 191410	Edit		07/24/2026	08/10/2026	08/10/2026			640.96
<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 (2), PEDAL - 191410		1.0000	EA	640.9600	640.96			
	<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)							640.96	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	3		\$2,110.06
Vendor 961 - MUTUAL WHEEL COMPANY									



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WAT-INV-00343	ACCT 776402 - KON & 24X30 RUBBER	Edit		07/15/2026	08/10/2026	08/10/2026			54.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 776402 - KON & 24X30 RUBBER		1.0000	EA	54.0500	54.05			
	<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)							54.05	
	Invoice Items			1					
WAT-INV-00661	310 - ABS WHEEL SPEED SENSOR	Edit		07/31/2026	08/10/2026	08/10/2026			174.64
<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 - 310 - ABS WHEEL SPEED SENSOR		1.0000	EA	174.6400	174.64			
	<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)							174.64	
	Invoice Items			1					
WAT-INV-00706	310 - AXLE GASKET & SPRING BRAKE CHAMBER	Edit		08/04/2026	08/10/2026	08/10/2026			630.48
<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 - 310 - AXLE GASKET & SPRING BRAKE CHAMBER		1.0000	EA	630.4800	630.48			
	<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)							630.48	
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices		3		\$859.17
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC. EST #8	CONT #1121 PARK AVE BRIDGE HISTORIC MARKER	Edit		06/08/2026	08/10/2026	08/10/2026	08/04/2026		12,326.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1121 PARK AVE BRIDGE HISTORIC MARKER		1.0000	EA	12,326.2500	12,326.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-07-7400 2161 (FYE2024 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)							12,326.25	
	Invoice Items			1					
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC. Totals					Invoices		1		\$12,326.25
Vendor 23009 - NELROD COMPANY									



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ZS261842	S8-SEMAP SUCCESS/LEKEISHA	Edit		05/26/2026	08/10/2026	08/10/2026			349.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-SEMAP SUCCESS/LEKEISHA		1.0000	EA	349.0000	349.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)							349.00	
	Invoice Items			1					
Vendor 23009 - NELROD COMPANY Totals					Invoices		1		\$349.00
Vendor 22955 - NEXUS COOPERATIVE									
0001572	GASAHOL 10%% (7,999 GAL)	Edit		07/17/2026	08/10/2026	08/10/2026			29,508.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASAHOL 10%% (7,999 GAL)		1.0000	EA	29,508.3100	29,508.31			
	<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)							29,508.31	
	Invoice Items			1					
Vendor 22955 - NEXUS COOPERATIVE Totals					Invoices		1		\$29,508.31
Vendor 23381 - NIEBUHR MITIGATION LLC									
#1	stream Credit For Katoski Drive, Cont #1123	Edit		08/03/2026	08/10/2026	08/10/2026	08/04/2026		120,575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - stream Credit For Katoski Drive, Cont #1123		1.0000	EA	120,575.0000	120,575.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2162 (Storm Water Fund-City Engineer-Storm Sewers Storm Sewers)							120,575.00	
	Invoice Items			1					
Vendor 23381 - NIEBUHR MITIGATION LLC Totals					Invoices		1		\$120,575.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0349275	OIL-USED OIL COLLECTION	Edit		07/23/2026	08/10/2026	08/10/2026			172.35
<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 - OIL-USED OIL COLLECTION		1.0000	EA	172.3500	172.35			
	<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)							172.35	
	Invoice Items			1					



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INVNP0349350	FILTER DRUM SERVICE (2), USED FILTER COLLECTION	Edit		07/23/2026	08/10/2026	08/10/2026			191.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 DRUM SERVICE (2), USED FILTER COLLECTION		1.0000	EA	191.0000	191.00			
	<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)							191.00	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									\$363.35
Invoices 2									
Vendor 1012 - NUTRI JECT SYSTEMS, INC 8361	ACCT WATERL - BIOSOLIDS TRANSPORTED - JULY 2026 WK 1 -3	Edit		07/20/2026	08/10/2026	08/10/2026			6,687.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPORTED - JULY 2026 WK 1-3		1.0000	EA	6,687.9100	6,687.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							6,687.91	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									\$6,687.91
Invoices 1									
Vendor 11311 - ONMEDIA 695629	SPORTSPLEX ADVERTISING	Edit		07/31/2026	08/10/2026	08/10/2026			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.SPLX26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2026)		300.00	
	Invoice Items			1					
Vendor 11311 - ONMEDIA Totals									\$1,810.00
Invoices 2									
Vendor 20359 - P & K MIDWEST INC	GOLF COURSE ADVERTISING	Edit		07/31/2026	08/10/2026	08/10/2026			1,510.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	1,510.0000	1,510.00			
	<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)		1,510.00	
	Invoice Items			1					
Vendor 11311 - ONMEDIA Totals									\$1,810.00
Invoices 2									



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6456774	#463 PARTS	Edit		07/27/2026	08/10/2026	08/10/2026			290.16
<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 - #463 PARTS		1.0000	EA	290.1600	290.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							290.16	
	Vehicle Replacement Parts)								
	Invoice Items			1					
6458991	PARKS #477 OUTFRONT HARDWARE	Edit		07/28/2026	08/10/2026	08/10/2026			33.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKS #477 OUTFRONT HARDWARE		1.0000	EA	33.6500	33.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							33.65	
	Vehicle Replacement Parts)								
	Invoice Items			1					
6461335	PARKS #447 & IRV # 908 PARTS	Edit		07/29/2026	08/10/2026	08/10/2026			435.19
<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 - PARKS #447 & IRV # 908 PARTS		1.0000	EA	435.1900	435.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							435.19	
	Vehicle Replacement Parts)								
	Invoice Items			1					
6461940	CREDIT	Edit		07/29/2026	08/10/2026	08/10/2026			(5.10)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(5.1000)	(5.10)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							(5.10)	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices	4			\$753.90
Vendor 22271 - PARTS AUTHORITY LLC									
432-124619	CREDIT - METAL WIPER	Edit		07/01/2026	08/10/2026	08/10/2026			(4.18)
<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 - CREDIT - METAL WIPER		1.0000	EA	(4.1800)	(4.18)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(4.18)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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431-367136	2011 SILVERADO SPRING VLV (2) Edit			07/16/2026	08/10/2026	08/10/2026			8.82
<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 - 2011 SILVERADO SPRING VLV (2)		1.0000	EA	8.8200	8.82			
	<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)							8.82	
	Invoice Items			1					
432-424491	BELT W/PUMP (2) - PD RESTOCK Edit			07/16/2026	08/10/2026	08/10/2026			114.80
<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 - BELT W/PUMP (2) - PD RESTOCK		1.0000	EA	114.8000	114.80			
	<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)							114.80	
	Invoice Items			1					
432-424590	BELT KIT - A/C -111238 Edit			07/17/2026	08/10/2026	08/10/2026			71.59
<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 - BELT KIT - A/C -111238		1.0000	EA	71.5900	71.59			
	<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)							71.59	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals						Invoices	4		\$191.03
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
16048911	CONCESSIONS-BYRNES POOL Edit			07/16/2026	08/10/2026	08/10/2026			475.68
<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 - CONCESSIONS-BYRNES POOL		1.0000	EA	475.6800	475.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							475.68	
	Invoice Items			1					
20648508	CONCESSIONS-BYRNES POOL Edit			07/30/2026	08/10/2026	08/10/2026			407.28
<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 - CONCESSIONS-BYRNES POOL		1.0000	EA	407.2800	407.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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20648508	CONCESSIONS-BYRNES POOL	Edit		07/30/2026	08/10/2026	08/10/2026			407.28
<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>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							407.28	
			Invoice Items	1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									
							Invoices	2	\$882.96
Vendor 7803 - PER MAR SECURITY SERVICES									
714090	ACCT 403568 - 106.50HRS	Edit		07/18/2026	08/10/2026	08/10/2026			2,427.14
<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 403568 - 106.50HRS		1.0000	EA	2,427.1400	2,427.14			
	<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)							2,427.14	
			Invoice Items	1					
714592	ACCT 403568 - 107.50HRS	Edit		07/25/2026	08/10/2026	08/10/2026			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					
714606	SECURITY COUNCIL MEETING WEEK ENDING 7/25/26	Edit		07/25/2026	08/10/2026	08/10/2026			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 7/25/26		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					
Vendor 7803 - PER MAR SECURITY SERVICES Totals									
							Invoices	3	\$5,117.07
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									



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983620009821	PAINT	Edit		07/28/2026	08/10/2026	08/10/2026			295.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAINT		1.0000	EA	295.8400	295.84			
	G/L Account				Project			Amount	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)								295.84
			Invoice Items		1				
983620009829	PAINT SUPPLIES	Edit		07/29/2026	08/10/2026	08/10/2026			28.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAINT SUPPLIES		1.0000	EA	28.5600	28.56			
	G/L Account				Project			Amount	
	010-37-4110 1581 (General Fund-Leisure Services-Downtown Area Maintenance Paint & Paint Supplies)								28.56
			Invoice Items		1				
983620009833	PAINT-TEAHOUSE	Edit		07/29/2026	08/10/2026	08/10/2026			162.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAINT-TEAHOUSE		1.0000	EA	162.3100	162.31			
	G/L Account				Project			Amount	
	010-37-4110 1581 (General Fund-Leisure Services-Downtown Area Maintenance Paint & Paint Supplies)								162.31
			Invoice Items		1				
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals						Invoices	3		\$486.71
Vendor 23377 - PREMIER AUTO GLASS LLC									
3362	2011 CHEY SILVERADO WINDOW REPLACEMENT	Edit		07/23/2026	08/10/2026	08/10/2026			230.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2011 CHEY SILVERADO WINDOW REPLACEMENT		1.0000	EA	230.0000	230.00			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)								230.00
			Invoice Items		1				
3363	2006 CHEVY IMPALA WINDOW REPLACEMENT	Edit		07/23/2026	08/10/2026	08/10/2026			240.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2006 CHEVY IMPALA WINDOW REPLACEMENT		1.0000	EA	240.0000	240.00			
	G/L Account				Project			Amount	



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3363	2006 CHEVY IMPALA WINDOW REPLACEMENT	Edit		07/23/2026	08/10/2026	08/10/2026			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>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							240.00	
	Invoice Items			1					
3364	2015 CHEY COLORADO WINDOW REPLACEMENT	Edit		07/23/2026	08/10/2026	08/10/2026			260.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2015 CHEY COLORADO WINDOW REPLACEMENT		1.0000	EA	260.0000	260.00			
	<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)							260.00	
	Invoice Items			1					
Vendor 23377 - PREMIER AUTO GLASS LLC Totals						Invoices	3		\$730.00
Vendor 22718 - PROFESSIONAL LAWN CARE									
22767	CONTRACTED MOWING	Edit		07/30/2026	08/10/2026	08/10/2026			10,593.75
<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 - CONTRACTED MOWING		1.0000	EA	10,593.7500	10,593.75			
	<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)							10,593.75	
	Invoice Items			1					
Vendor 22718 - PROFESSIONAL LAWN CARE Totals						Invoices	1		\$10,593.75
Vendor 1168 - PROFESSIONAL OFFICE SERVICES INC									
003895952	ENVELOPES	Edit		07/29/2026	08/10/2026	08/10/2026			214.88
<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 - ENVELOPES		1.0000	EA	214.8800	214.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			214.88	
	Invoice Items			1					
Vendor 1168 - PROFESSIONAL OFFICE SERVICES INC Totals						Invoices	1		\$214.88
Vendor 20487 - PUSH PEDAL PULL, INC									



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426703	EXCERCISE EQUIPMENT (8)	Edit		07/29/2026	08/10/2026	08/10/2026			22,980.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXCERCISE EQUIPMENT (8)		1.0000	EA	22,980.0000	22,980.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4180 2152 (FYE2024 GO Bond Fund-Leisure Services-SportsPlex Building Improvements)							22,980.00	
	Invoice Items			1					
Vendor 20487 - PUSH PEDAL PULL, INC Totals									22,980.00
Invoices									1
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
26-07-11380	TOW FOR W26-065384	Edit		07/30/2026	08/10/2026	08/10/2026			182.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FOR W26-065384		1.0000	EA	182.0000	182.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							182.00	
	Invoice Items			1					
Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals									182.00
Invoices									1
Vendor 8210 - RC SYSTEMS INC									
2224	ACCT 22325 - MONTHLY 800 SERVICE BILLING - SEPTEMBER 2026	Edit		08/01/2026	08/10/2026	08/10/2026			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 22325 - MONTHLY 800 SERVICE BILLING - SEPTEMBER 2026		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals									187.00
Invoices									1
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-9184	310 - AXLE SEAL	Edit		07/29/2026	08/10/2026	08/10/2026			347.49
<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 - 310 - AXLE SEAL		1.0000	EA	347.4900	347.49			
	<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)							347.49	
	Invoice Items			1					



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INV-IA-9185	310 - NEW DIPSTICK & TUBE	Edit		07/29/2026	08/10/2026	08/10/2026			317.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 310 - NEW DIPSTICK & TUBE		1.0000	EA	317.3100	317.31			
	<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)							317.31	
	Invoice Items			1					
INV-IA-9225	305- COOLANT SENSOR	Edit		07/30/2026	08/10/2026	08/10/2026			131.52
<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 - 305- COOLANT SENSOR		1.0000	EA	131.5200	131.52			
	<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)							131.52	
	Invoice Items			1					
INV-IA-9255	305- Kussmaul Plug	Edit		07/31/2026	08/10/2026	08/10/2026			51.97
<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 - 305- Kussmaul Plug		1.0000	EA	51.9700	51.97			
	<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)							51.97	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals					Invoices		4		\$848.29
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000012532	CUST NO. 4-4611-0004349 FEE HAUL	Edit		06/30/2026	08/10/2026	08/10/2026			20,920.72
<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 - CUST NO. 4-4611-0004349 FEE HAUL		1.0000	EA	20,920.7200	20,920.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)							20,920.72	
	Invoice Items			1					
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals					Invoices		1		\$20,920.72
Vendor 9758 - RICOH USA									



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110165040	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 07/27/26 - 08/26/26	Edit		07/08/2026	08/10/2026	08/10/2026			149.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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 1221318-1041918NSP - EQUIPMENT RENTAL - 07/27/26 - 08/26/26	1.0000	EA	149.0000	149.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)						149.00		
	Invoice Items			1					
110178552	CUST #1221318 COPIER EXPENSE COVERAGE 8-7-26 TO 9-6-26	Edit		07/17/2026	08/10/2026	08/10/2026			153.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item	1.0000	EA	153.0000	153.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)						22.95		
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)						99.45		
	525-15-5400 1376 (Sanitation Fund-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)						15.30		
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)						15.30		
	Invoice Items			1					
Vendor 9758 - RICOH USA Totals						Invoices	2		\$302.00
Vendor 3600 - RICOH USA INC									
5073639778	WCA Quarterly Printing contract (08/01/2026-10/31/2026)	Edit		08/01/2026	08/10/2026	08/10/2026			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 - WCA Quarterly Printing contract (08/01/2026-10/31/2026)	1.0000	EA	301.4000	301.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)						301.40		
	Invoice Items			1					



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5073640309	S8-Copier	Edit			08/01/2026	08/10/2026	08/10/2026			56.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - S8-Copier		1.0000	EA	56.6000	56.60				
	G/L Account				Project			Amount		
	283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)							56.60		
	Invoice Items				1					
5073640338	PRINTING	Edit			08/01/2026	08/10/2026	08/10/2026			32.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PRINTING		1.0000	EA	32.9600	32.96				
	G/L Account				Project			Amount		
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)					BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)		32.96		
	Invoice Items				1					
5073640806	COPIER CHARGES	Edit			08/01/2026	08/10/2026	08/10/2026			113.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - COPIER CHARGES		1.0000	EA	113.2300	113.23				
	G/L Account				Project			Amount		
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		113.23		
	Invoice Items				1					
507364	Office Equipment	Edit			08/03/2026	08/10/2026	08/10/2026			46.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Office Equipment		1.0000	EA	46.7700	46.77				
	G/L Account				Project			Amount		
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							46.77		
	Invoice Items				1					
			Vendor	3600 - RICOH USA INC Totals			Invoices	5		\$550.96
Vendor #19	1224 - ROBINSON ENGINEERING COMPANY									
	CONT #1050 NORTH CROSSING PLAT & DESIGN	Edit			07/20/2026	08/10/2026	08/10/2026	08/04/2026		7,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT #1050 NORTH CROSSING PLAT & DESIGN		1.0000	EA	7,000.0000	7,000.00				
	G/L Account				Project			Amount		
	426-08-6275 2103 (Capital Improvements Fund-Planning & Zoning-East Unified TIF Engineering & Consulting)							7,000.00		
	Invoice Items				1					



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Vendor 1224 - ROBINSON ENGINEERING COMPANY Totals				Invoices				1	\$7,000.00
Vendor 1246 - RYDELL CHEVROLET									
966104P	COMPRESS, SEAL, SEAL -111238	Edit		07/16/2026	08/10/2026	08/10/2026			286.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COMPRESS, SEAL, SEAL - 111238		1.0000	EA	286.8500	286.85			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							286.85	
	Invoice Items				1				
Vendor 1246 - RYDELL CHEVROLET Totals				Invoices				1	\$286.85
Vendor 1247 - SADLER POWER TRAIN, INC									
0410294033	OIL PAN KIT - 410302	Edit		07/22/2026	08/10/2026	08/10/2026			546.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OIL PAN KIT - 410302		1.0000	EA	546.8200	546.82			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							546.82	
	Invoice Items				1				
0410294235	PRESSURE GAUGE, 2 1/2" DIAL (2)-SHOP TOOL	Edit		07/23/2026	08/10/2026	08/10/2026			32.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PRESSURE GAUGE, 2 1/2" DIAL (2)-SHOP TOOL		1.0000	EA	32.8400	32.84			
	G/L Account				Project			Amount	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							32.84	
	Invoice Items				1				
0410294238	PRESSURE GUAGE - SHOP	Edit		07/23/2026	08/10/2026	08/10/2026			16.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PRESSURE GUAGE - SHOP		1.0000	EA	16.4200	16.42			
	G/L Account				Project			Amount	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							16.42	
	Invoice Items				1				



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0410294369	AXLE DRIVE FLANGE (8), CUMMINS MOUNT GASKET (2), TURBOCH NUT (8)	Edit		07/24/2026	08/10/2026	08/10/2026			26.56
<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 - AXLE DRIVE FLANGE (8), CUMMINS MOUNT GASKET (2), TURBOCH NUT (8)		1.0000	EA	26.5600	26.56			
	<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)							26.56	
	Invoice Items			1					
0410294376	CUMMINS TURBO MOUNT GASKET (2), NUT (8) -STOCK	Edit		07/24/2026	08/10/2026	08/10/2026			86.68
<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 - CUMMINS TURBO MOUNT GASKET (2), NUT (8) -STOCK		1.0000	EA	86.6800	86.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							86.68	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices		5		\$709.32
Vendor 65 - SAM ANNIS & COMPANY									
U0068055	33.5 F/L REFILL (2) -PROPANE	Edit		07/13/2026	08/10/2026	08/10/2026			50.26
<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 - 33.5 F/L REFILL (2) - PROPANE		1.0000	EA	50.2600	50.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							50.26	
	Invoice Items			1					
I011526	DOWNTOWN FORKLIFT LP TANK REFILL	Edit		07/31/2026	08/10/2026	08/10/2026			50.26
<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 - DOWNTOWN FORKLIFT LP TANK REFILL		1.0000	EA	50.2600	50.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1533 (General Fund-Leisure Services-Downtown Area Maintenance Fuel Expense)							50.26	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices		2		\$100.52
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									



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90688511	ACCT 1000594 - HAWKEYE LS SAFETY TEST	Edit		07/14/2026	08/10/2026	08/10/2026			771.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 1000594 - HAWKEYE LS SAFETY TEST		1.0000	EA	771.0000	771.00			
	G/L Account					Project		Amount	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							771.00	
	Invoice Items					1			
90689435	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		07/31/2026	08/10/2026	08/10/2026			636.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ELEVATOR MAINTENANCE (BILLED QUARTERLY)		1.0000	EA	636.0900	636.09			
	G/L Account					Project		Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							636.09	
	Invoice Items					1			
Vendor 2865 - SCOT'S SUPPLY INC		Vendor	1270 - SCHUMACHER ELEVATOR CO., INC. Totals			Invoices	2		\$1,407.09
06836602	CREDIT - 12 BARB	Edit		02/18/2026	08/10/2026	08/10/2026			(36.97)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT - 12 BARB		1.0000	EA	(36.9700)	(36.97)			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(36.97)	
	Invoice Items					1			
6843260	3/16 X 12 SQUARE KEY	Edit		07/15/2026	08/10/2026	08/10/2026	07/28/2026		2.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 3/16 X 12 SQUARE KEY		1.0000	EA	2.3800	2.38			
	G/L Account					Project		Amount	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							2.38	
	Invoice Items					1			
06843319	16 HOSE X 12 MORB	Edit		07/16/2026	08/10/2026	08/10/2026			8.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 16 HOSE X 12 MORB		1.0000	EA	8.5800	8.58			
	G/L Account					Project		Amount	



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06843319	16 HOSE X 12 MORB	Edit		07/16/2026	08/10/2026	08/10/2026			8.58
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							8.58	
			Invoice Items	1					
06843594	ACCT 00670 - 8MM X 50MM SHC & FLAT WASHERS - TRASH PUMP	Edit		07/23/2026	08/10/2026	08/10/2026			1.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 00670 - 8MM X 50MM SHC & FLAT WASHERS - TRASH PUMP		1.0000	EA	1.4100	1.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1.41	
			Invoice Items	1					
06843605	24 DEG MALE LIGHT (2), INSTALL FITTING (2), WIRE TRIPLE (1')	Edit		07/23/2026	08/10/2026	08/10/2026			121.83
<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 - 24 DEG MALE LIGHT (2), INSTALL FITTING (2), WIRE TRIPLE (1')		1.0000	EA	121.8300	121.83			
	<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)							121.83	
			Invoice Items	1					
06843726	POWERWASHER REPLACEMENT HOSE	Edit		07/27/2026	08/10/2026	08/10/2026			234.38
<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 - POWERWASHER REPLACEMENT HOSE		1.0000	EA	234.3800	234.38			
	<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)							234.38	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06843794	HOSE & FITTINGS	Edit		07/28/2026	08/10/2026	08/10/2026			270.87
<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 - HOSE & FITTINGS		1.0000	EA	270.8700	270.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							270.87	
	Invoice Items			1					
06843843	ACCT 00670 - TRHD ROD METER	Edit		07/29/2026	08/10/2026	08/10/2026			4.79
<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 - ACCT 00670 - TRHD ROD METER		1.0000	EA	4.7900	4.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							4.79	
	Invoice Items			1					
06843884	HYDRAULIC FITTINGS	Edit		07/29/2026	08/10/2026	08/10/2026			5.68
<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 - HYDRAULIC FITTINGS		1.0000	EA	5.6800	5.68			
	<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)							5.68	
	Invoice Items			1					
06843905	AIR HOSE, PLUS, BSHINGS	Edit		07/30/2026	08/10/2026	08/10/2026			212.24
<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 - AIR HOSE, PLUS, BSHINGS		1.0000	EA	212.2400	212.24			
	<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)							212.24	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC			Totals				Invoices	10	\$825.19
Vendor 1275 - SCOTT'S ELECTRIC INC									
606	2000 CLEARVIEW ST	Edit		08/03/2026	08/10/2026	08/10/2026			3,762.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2000 CLEARVIEW ST		1.0000	EA	3,762.0000	3,762.00			
	<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.1909 (HOME-FEDERAL REHAB SINGLE UNIT RESIDENTIAL, 2000 CLEARVIEW ST)	3,762.00	
	Invoice Items			1					
Vendor 1275 - SCOTT'S ELECTRIC INC			Totals				Invoices	1	\$3,762.00
Vendor 1319 - SLED SHED, THE									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95507	TWO CYCLE OIL FOR FORESTRY	Edit		07/28/2026	08/10/2026	08/10/2026			528.72
<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 - TWO CYCLE OIL FOR FORESTRY		1.0000	EA	528.7200	528.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							528.72	
	Invoice Items			1					
Vendor 10237 - SPARKLE WINDOW CLEANING INC			Vendor 1319 - SLED SHED, THE	Totals	Invoices	1			\$528.72
1001154	PLEX WINDOW CLEANING	Edit		07/21/2026	08/10/2026	08/10/2026			1,850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLEX WINDOW CLEANING		1.0000	EA	1,850.0000	1,850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,850.00	
	Invoice Items			1					
Vendor 10237 - SPARKLE WINDOW CLEANING INC			Totals	Invoices	1				\$1,850.00
177212	FIRE STATION 3 - PLUMBING	Edit		07/30/2026	08/10/2026	08/10/2026	07/30/2026		6.29
<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 - FIRE STATION 3 - PLUMBING		1.0000	EA	6.2900	6.29			
	<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)							6.29	
	Invoice Items			1					
177264	PARTS	Edit		07/31/2026	08/10/2026	08/10/2026			10.88
<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 - PARTS		1.0000	EA	10.8800	10.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							10.88	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE			Totals	Invoices	2				\$17.17
Vendor 1718 - STANARD & ASSOCIATES INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SA000065371	ENTRY LEVEL LAW ENFORCEMENT OFFICER TEST	Edit		07/30/2026	08/10/2026	08/10/2026			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 - ENTRY LEVEL LAW ENFORCEMENT OFFICER TEST		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							10.00	
	Invoice Items			1					
Vendor 1718 - STANARD & ASSOCIATES INC Totals					Invoices		1		\$10.00
Vendor 5643 - STAPLES INC									
6069502830	PIL31600 BOTTLE TO PEN GEL 12 PK BLK FOR SCOTT B	Edit		07/25/2026	08/10/2026	08/10/2026			10.25
<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 - PIL31600 BOTTLE TO PEN GEL 12 PK BLK FOR SCOTT B		1.0000	EA	10.2500	10.25			
	<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)							10.25	
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals					Invoices		2		\$205.29
Vendor 13063 - STOREY KENWORTHY									
PINV1332074	BUSINESS CARDS	Edit		07/22/2026	08/10/2026	08/10/2026	07/30/2026		34.84
<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 - BUSINESS CARDS		1.0000	EA	34.8400	34.84			
	<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)							34.84	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices		1		\$34.84
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1160198	WFR EMS one large oxygen tank	Edit		08/03/2026	08/10/2026	08/10/2026			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					
1160450	WFR EMS six small oxygen tanks	Edit		08/03/2026	08/10/2026	08/10/2026			145.86
<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 - WFR EMS six small oxygen tanks		1.0000	EA	145.8600	145.86			
	<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)							145.86	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals Invoices 2 \$187.20									
Vendor 23371 - SYNTER RESOURCE GROUP LLC									
000019RV77056	ACCT 19RV77 - GROUND COMMERCIAL SHIPPING - RGA75654	Edit		01/31/2026	08/10/2026	08/10/2026			48.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 19RV77 - GROUND COMMERCIAL SHIPPING - RGA75654		1.0000	EA	48.4600	48.46			
	<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)							48.46	
	Invoice Items			1					
000019RV77086	ACCT 19RV77 DATE: 2-17-26; SHIPMENT TO ATSI TRACKING K2645510765	Edit		07/27/2026	08/10/2026	08/10/2026			68.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 19RV77 DATE: 2-17-26; SHIPMENT TO ATSI TRACKING K2645510765		1.0000	EA	68.1800	68.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1343 (Road Use Tax-Traffic Operations-Traffic Safety Postage & Mailing Expense)							68.18	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000019RV77106	ACCT 19RV77 UPS DATE; 2-4-26 Edit TRACKING; K2645510756			07/27/2026	08/10/2026	08/10/2026			27.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 19RV77 UPS DATE; 2-4-26 TRACKING; K2645510756		1.0000	EA	27.8400	27.84			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1343 (Road Use Tax-Traffic Operations-Traffic Safety Postage & Mailing Expense)							27.84	
	Invoice Items			1					
000019RV77216	ACCT 19RV77 DATE: 5-18-26; Edit TRACKING K2645510774			07/27/2026	08/10/2026	08/10/2026			29.92
<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 - ACCT 19RV77 DATE: 5-18- 26; TRACKING K2645510774		1.0000	EA	29.9200	29.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1343 (Road Use Tax-Traffic Operations-Traffic Safety Postage & Mailing Expense)							29.92	
	Invoice Items			1					
Vendor 23371 - SYNTER RESOURCE GROUP LLC Totals									\$174.40
Invoices							4		
Vendor 21951 - T-MOBILE USA, INC									
217678639	ACCT#212289196 CONNECTED Edit DEVICES CHARGE - CARS			06/18/2026	08/10/2026	08/10/2026			1,158.80
<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 - ACCT#212289196 CONNECTED DEVICES CHARGE - CARS		1.0000	EA	1,158.8000	1,158.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,158.80	
	Invoice Items			1					
208496300 7-26	INTERNET SERVICE -GATES Edit			07/26/2026	08/10/2026	08/10/2026	07/26/2026		33.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET SERVICE - GATES		1.0000	EA	33.8500	33.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							33.85	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08102026	WFR EMS Phone Bill acct 996355218	Edit		08/03/2026	08/10/2026	08/10/2026			288.80
<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 - WFR EMS Phone Bill acct 996355218		1.0000	EA	288.8000	288.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							288.80	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals									Invoices 3 \$1,481.45
Vendor 22927 - TAYLOR CONSTRUCTION INC									
72926	July Lawn Care	Edit		07/29/2026	08/10/2026	08/10/2026			10,834.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - July Lawn Care		1.0000	EA	10,834.0000	10,834.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		10,834.00	
	Invoice Items			1					
Vendor 22927 - TAYLOR CONSTRUCTION INC Totals									Invoices 1 \$10,834.00
Vendor 22567 - THE SHREDDER									
351186	SHREDDING SERVICES POLICE DEPARTMENT	Edit		07/30/2026	08/10/2026	08/10/2026			184.80
<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 - SHREDDING SERVICES POLICE DEPARTMENT		1.0000	EA	184.8000	184.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							184.80	
	Invoice Items			1					
351189	SHREDDING SERVICES PROPERTY	Edit		07/30/2026	08/10/2026	08/10/2026			54.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVICES PROPERTY		1.0000	EA	54.0000	54.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							54.00	
	Invoice Items			1					
Vendor 22567 - THE SHREDDER Totals									Invoices 2 \$238.80
Vendor 21446 - THOMPSON SHOES									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
070226WLOO-1	Henke Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			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 - Henke Safety Shoes		1.0000	EA	150.0000	150.00			
	<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)							150.00	
	Invoice Items			1					
070226WLOO-10	Gentz Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			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 - Gentz Safety Shoes		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							150.00	
	Invoice Items			1					
070226WLOO-11	Decker Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			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 - Decker Safety Shoes		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							150.00	
	Invoice Items			1					
070226WLOO-12	Alderman Safety SHOes	Edit		07/02/2026	08/10/2026	08/10/2026			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 - Alderman Safety SHOes		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							150.00	
	Invoice Items			1					
070226WLOO-13	Miller Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			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 - Miller Safety Shoes		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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
070226WLOO-14	Haynes Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			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 - Haynes Safety Shoes		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety							150.00	
	Safety & Protective Equipment)								
	Invoice Items			1					
070226WLOO-2	Schimmels Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			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 - Schimmels Safety Shoes		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street							150.00	
	Maintenance Safety & Protective Equipment)								
	Invoice Items			1					
070226WLOO-3	Johnson Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			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 - Johnson Safety Shoes		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1573 (Road Use Tax-City Engineer-City Engineer Safety &							150.00	
	Protective Equipment)								
	Invoice Items			1					
070226WLOO-4	Schaefer Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			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 - Schaefer Safety Shoes		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							150.00	
	Pollution-Water Pollution Control Plant Op Safety & Protective								
	Equipment)								
	Invoice Items			1					
070226WLOO-5	Baker Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			144.50
<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 - Baker Safety Shoes		1.0000	EA	144.5000	144.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1573 (Road Use Tax-City Engineer-City Engineer Safety &							144.50	
	Protective Equipment)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
070226WLOO-6	Long Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Long Safety Shoes		1.0000	EA	150.0000	150.00			
	G/L Account				Project			Amount	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							150.00	
	Invoice Items			1					
070226WLOO-7	Erie Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			125.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Erie Safety Shoes		1.0000	EA	125.0000	125.00			
	G/L Account				Project			Amount	
	525-15-5125 1573 (Sanitation Fund-Sanitation-Code Enforcement Safety & Protective Equipment)							125.00	
	Invoice Items			1					
070226WLOO-8	VanDeest Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VanDeest Safety Shoes		1.0000	EA	150.0000	150.00			
	G/L Account				Project			Amount	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							150.00	
	Invoice Items			1					
070226WLOO-9	Shimp Safety Shoes	Edit		07/02/2026	08/10/2026	08/10/2026			136.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Shimp Safety Shoes		1.0000	EA	136.0000	136.00			
	G/L Account				Project			Amount	
	525-15-5400 1573 (Sanitation Fund-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							136.00	
	Invoice Items			1					
Vendor 21446 - THOMPSON SHOES Totals					Invoices	14			\$2,055.50
Vendor 1422 - TOJO CONSTRUCTION INC									
608	935 DAWSON ST	Edit		08/03/2026	08/10/2026	08/10/2026			65,306.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 935 DAWSON ST		1.0000	EA	65,306.0000	65,306.00			
	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)			6,671.00	
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)				HM14A.1908 (HOME-FEDERAL REHAB SINGLE UNIT RESIDENTIAL, 935 DAWSON)			58,635.00	
	Invoice Items			1					
Vendor 1422 - TOJO CONSTRUCTION INC Totals					Invoices	1			\$65,306.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC 4060	GENERAL OFFICE CLEANING	Edit		07/26/2026	08/10/2026	08/10/2026			515.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENERAL OFFICE CLEANING		1.0000	EA	515.0000	515.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							515.00	
	Invoice Items			1					
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals									Invoices 1 \$515.00
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC. 36503	RT-Kitchen remodel 2nd floor	Edit		07/28/2026	08/10/2026	08/10/2026			55,740.00
<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 - RT-Kitchen remodel 2nd floor		1.0000	EA	55,740.0000	55,740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)				13CAP.FY25 (RIDGEWAY TOWERS CAPITAL FUNDS, FY25 CAPITAL FUND ALLOCATION)			55,740.00	
	Invoice Items			1					
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC. Totals									Invoices 1 \$55,740.00
Vendor 1441 - TRACTOR SUPPLY 100754216	IRV WARREN SPRAYER PUMP	Edit		06/22/2026	08/10/2026	08/10/2026			89.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IRV WARREN SPRAYER PUMP		1.0000	EA	89.9900	89.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							89.99	
	Invoice Items			1					
Vendor 1441 - TRACTOR SUPPLY Totals									Invoices 1 \$89.99
Vendor 9987 - TRANE U.S. INC 22145315	COMPRESSOR FOR PW BLDG-SN 26EE0750N	Edit		07/13/2026	08/10/2026	08/10/2026			1,377.34
<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 - COMPRESSOR FOR PW BLDG-SN 26EE0750N		1.0000	EA	1,377.3400	1,377.34			
	<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)							1,377.34	
	Invoice Items			1					
Vendor 9987 - TRANE U.S. INC Totals									Invoices 1 \$1,377.34



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22985 - TROJAN TECHNOLOGIES CORP									
200 / 50016758	ACCT 100006409 - CLEANER & ACTICLEAN GEL	Edit		07/13/2026	08/10/2026	08/10/2026			2,068.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 100006409 - CLEANER & ACTICLEAN GEL		1.0000	EA	2,068.9400	2,068.94			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							2,068.94	
	Invoice Items			1					
Vendor 22985 - TROJAN TECHNOLOGIES CORP Totals						Invoices	1		\$2,068.94
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302387301:01	HOSE ASSY -190901	Edit		06/02/2026	08/10/2026	08/10/2026			224.39
<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 - HOSE ASSY -190901		1.0000	EA	224.3900	224.39			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							224.39	
	Invoice Items			1					
XA302387845:01	CREDIT-ACTUATOR CORE-151606	Edit		06/02/2026	08/10/2026	08/10/2026			(1,125.00)
<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 - CRREDIT-ACTUATOR CORE-151606		1.0000	EA	(1,125.0000)	(1,125.00)			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(1,125.00)	
	Invoice Items			1					
XA302388328:01	SENSOR DFN PRESSURE -410308	Edit		06/05/2026	08/10/2026	08/10/2026			185.15
<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 - SENSOR DFN PRESSURE -410308		1.0000	EA	185.1500	185.15			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							185.15	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302388570:01	FLANGE GASKET (10)	Edit		06/08/2026	08/10/2026	08/10/2026			32.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLANGE GASKET (10)		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							32.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302388688:01	RCVR DRIER - AC CLINCH	Edit		06/09/2026	08/10/2026	08/10/2026			87.71
<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 - RCVR DRIER - AC CLINCH		1.0000	EA	87.7100	87.71			
	INBOARD								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							87.71	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302388812:01	HVAC SWITCH DUAL FUNCTION - Edit			06/09/2026	08/10/2026	08/10/2026			79.55
<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 - HVAC SWITCH DUAL		1.0000	EA	79.5500	79.55			
	FUNCTION - 190901								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							79.55	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302388755:01	HEADLAMP, ROUND 7" - 190902	Edit		06/10/2026	08/10/2026	08/10/2026			196.85
<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 - HEADLAMP, ROUND 7" -		1.0000	EA	196.8500	196.85			
	190902								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							196.85	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302388755:02	HEADLAMP AY 7" - 190902	Edit		06/12/2026	08/10/2026	08/10/2026			196.85
<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 - HEADLAMP AY 7" - 190902		1.0000	EA	196.8500	196.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							196.85	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302393453:01 <i>P.O. Number</i>	ALTERNATOR - 12V -192014 <i>Item Description</i> Conversion Item - ALTERNATOR - 12V - 192014 <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		07/16/2026	08/10/2026	08/10/2026			261.91
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 261.9100	<i>Total Amount</i> 261.91	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 261.91		
	<i>Project</i> Invoice Items			1					
XA302393484:01 <i>P.O. Number</i>	GASKET AFM (2) <i>Item Description</i> Conversion Item - GASKET AFM (2) <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		07/16/2026	08/10/2026	08/10/2026			85.02
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 85.0200	<i>Total Amount</i> 85.02	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 85.02		
	<i>Project</i> Invoice Items			1					
XA302392942:01 <i>P.O. Number</i>	FAN - 24X9 - 191608 <i>Item Description</i> Conversion Item - FAN - 24X9 - 191608 <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		07/20/2026	08/10/2026	08/10/2026			134.14
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 134.1400	<i>Total Amount</i> 134.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 134.14		
	<i>Project</i> Invoice Items			1					
XA302394109:01 <i>P.O. Number</i>	GASKET (2), AFM DEV , EXH CONN, SPACER (4) <i>Item Description</i> Conversion Item - GASKET (2), AFM DEV , EXH CONN, SPACER (4) <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		07/21/2026	08/10/2026	08/10/2026			74.40
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 74.4000	<i>Total Amount</i> 74.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 74.40		
	<i>Project</i> Invoice Items			1					
XA302394142:01 <i>P.O. Number</i>	SHOCK ABSORBER -191607 <i>Item Description</i> Conversion Item - SHOCK ABSORBER -191607 <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		07/21/2026	08/10/2026	08/10/2026			111.74
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 111.7400	<i>Total Amount</i> 111.74	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 111.74		
	<i>Project</i> Invoice Items			1					



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XA302394109:02	SCREW HEX FLANGE HEAD CAP (5)-191607	Edit		07/22/2026	08/10/2026	08/10/2026			16.84
<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 - SCREW HEX FLANGE HEAD CAP (5)-191607		1.0000	EA	16.8400	16.84			
	<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)							16.84	
	Invoice Items			1					
XA302394489:01	GASKET EXH MAN (4), HEX SCREW (4), STUD (3), SPACER (8)-191607	Edit		07/23/2026	08/10/2026	08/10/2026			141.54
<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 - GASKET EXH MAN (4), HEX SCREW (4), STUD (3), SPACER (8)-191607		1.0000	EA	141.5400	141.54			
	<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)							141.54	
	Invoice Items			1					
XA302394489:02	SCREW STUDDER FLANGE CAP - 191607	Edit		07/24/2026	08/10/2026	08/10/2026			9.58
<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 - SCREW STUDDER FLANGE CAP - 191607		1.0000	EA	9.5800	9.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							9.58	
	Invoice Items			1					
XA302394503:01	CLIP RETAINER - 191608	Edit		07/24/2026	08/10/2026	08/10/2026			48.12
<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 - CLIP RETAINER - 191608		1.0000	EA	48.1200	48.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							48.12	
	Invoice Items			1					



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XA302394641:01	STUD DBL END PLAIN (4), TURBO GASKET, TWELVE PT NUT (4)-191608	Edit		07/27/2026	08/10/2026	08/10/2026			89.83
<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 - STUD DBL END PLAIN (4), TURBO GASKET, TWELVE PT NUT (4)-191608		1.0000	EA	89.8300	89.83			
	<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)							89.83	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC				Totals		Invoices	18		\$850.62
Vendor 11875 - TURFCO MFG., INC									
325915	DOWNTOWN TURFCO PARTS	Edit		07/16/2026	08/10/2026	08/10/2026			111.90
<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 - DOWNTOWN TURFCO PARTS		1.0000	EA	111.9000	111.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							111.90	
	Invoice Items			1					
Vendor 11875 - TURFCO MFG., INC				Totals		Invoices	1		\$111.90
Vendor 21911 - UNIFIRST CORPORATION									
1950297470	ELECTRICIANS LAUNDRY AND UNIFORM RENTAL	Edit		07/27/2026	08/10/2026	08/10/2026			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 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 Uniforms)							256.43	
	Invoice Items			1					
1950297474	SERVICE-YOUNG ARENA (1584307)	Edit		07/27/2026	08/10/2026	08/10/2026			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					



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1950297478	SERVICE-SPORTSPLEX (1584326)	Edit		07/27/2026	08/10/2026	08/10/2026			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					
1950297480	SERVICE-SHOP (1584362)	Edit		07/27/2026	08/10/2026	08/10/2026			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					
1950297667	UNIFORMS MATTS/WIPERS	Edit		07/27/2026	08/10/2026	08/10/2026			52.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UNIFORMS MATTS/WIPERS		1.0000	EA	52.9500	52.95			
	G/L Account				Project		Amount		
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)						44.98		
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)						7.97		
	Invoice Items			1					
1950298581	ACCT 2514545 - WEEKLY RENTALS	Edit		08/03/2026	08/10/2026	08/10/2026			438.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS		1.0000	EA	438.5300	438.53			
	G/L Account				Project		Amount		
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)						438.53		
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	6		\$1,015.70
Vendor 23347 - UNITED DIAGNOSTIC SERVICES LLC									



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07-13-2026	CANCER SCREENING - S.ERNST	Edit		07/13/2026	08/10/2026	08/10/2026			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 - CANCER SCREENING - S.ERNST		1.0000	EA	360.0000	360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							360.00	
				Invoice Items	1				
Vendor 22658 - US BANK					Vendor 23347 - UNITED DIAGNOSTIC SERVICES LLC Totals		Invoices	1	\$360.00
100480	VISA 4 TOMAHAWK LIVE TRAP - MISC ANIMAL TRAP (5)	Edit		06/25/2026	08/10/2026	08/10/2026			603.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 TOMAHAWK LIVE TRAP - MISC ANIMAL TRAP (5)		1.0000	EA	603.7100	603.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-11-2400 1555 (Sanitation Fund-Police Department-Animal Control Minor Equipment & Supplies)							603.71	
				Invoice Items	1				
1688-AUG26	GOOGLE TV	Edit		06/25/2026	08/10/2026	08/10/2026			355.20
<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 - GOOGLE TV		1.0000	EA	355.2000	355.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)							355.20	
				Invoice Items	1				
4981-AUG26	PLUMBING PARTS	Edit		06/25/2026	08/10/2026	08/10/2026			379.32
<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 - PLUMBING PARTS		1.0000	EA	379.3200	379.32			
	<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)							379.32	
				Invoice Items	1				



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0000012	VISA 2 HEATING AND COOLILNG SUPPLY - PARTS TO INSTALL AC UNIT	Edit		06/26/2026	08/10/2026	08/10/2026			9.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 HEATING AND COOLILNG SUPPLY - PARTS TO INSTALL AC UNIT		1.0000	EA	9.0000	9.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							9.00	
	Invoice Items			1					
9894-AUG26	HOME DEPOT	Edit		06/26/2026	08/10/2026	08/10/2026			2,039.99
<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 - HOME DEPOT		1.0000	EA	2,039.9900	2,039.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1598 (General Fund-Fire Department-Haz Mat Regional Training Center Hazardous Materials Expense)							2,039.99	
	Invoice Items			1					
2026-00001999	VISA 2 NATIONAL ASSOCIATION OF SRO - WILLIAMS	Edit		06/30/2026	08/10/2026	08/10/2026			550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 NATIONAL ASSOCIATION OF SRO - WILLIAMS		1.0000	EA	550.0000	550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1346 (General Fund-Police Department-Police Grants Travel - Professional Training)				11GRT.CVC26 (POLICE DEPARTMENT GRANTS AND PROJECTS, CV CATHOLIC SCHOOL RESOURCE OFFICERS FY26)			550.00	
	Invoice Items			1					
4490-AUG26	DICKS SPORTING GOODS	Edit		06/30/2026	08/10/2026	08/10/2026			74.89
<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 - DICKS SPORTING GOODS		1.0000	EA	74.8900	74.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)				BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)			74.89	
	Invoice Items			1					



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8114-AUG26	PAYPAL	Edit		06/30/2026	08/10/2026	08/10/2026			1,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAYPAL		1.0000	EA	1,600.0000	1,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)			1,600.00	
				Invoice Items	1				
0293-AUG26	DEBERATU TRAINING	Edit		07/01/2026	08/10/2026	08/10/2026			1,163.64
<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 - DEBERATU TRAINING		1.0000	EA	1,163.6400	1,163.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							1,163.64	
				Invoice Items	1				
0499-AUG26	COURIER	Edit		07/01/2026	08/10/2026	08/10/2026			47.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COURIER		1.0000	EA	47.6000	47.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1392 (General Fund-Airport Commission-Airport Administration Subscriptions)							47.60	
				Invoice Items	1				
2989-AUG26	IOWA RECYCLES MEMBERSHIP	Edit		07/01/2026	08/10/2026	08/10/2026			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 - IOWA RECYCLES MEMBERSHIP		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1391 (Sanitation Fund-Sanitation-Solid Waste Disposal Dues & Memberships)							175.00	
				Invoice Items	1				
4981-AUG26B	OVERNIGHT WATER SAMPLES	Edit		07/01/2026	08/10/2026	08/10/2026			126.29
<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 - OVERNIGHT WATER SAMPLES		1.0000	EA	126.2900	126.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1343 (General Fund-Leisure Services-Leisure Services-Parks Postage & Mailing Expense)							126.29	
				Invoice Items	1				



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5286-AUG26	DIRECT TV	Edit		07/01/2026	08/10/2026	08/10/2026			1,800.76
<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 - DIRECT TV		1.0000	EA	1,800.7600	1,800.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,800.76	
	Invoice Items				1				
7311-AUG26	SUPPLIES	Edit		07/01/2026	08/10/2026	08/10/2026			88.79
<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 - SUPPLIES		1.0000	EA	88.7900	88.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							88.79	
	Invoice Items				1				
3899-AUG26	IOWA JUDICIAL BRANCH	Edit		07/02/2026	08/10/2026	08/10/2026			410.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA JUDICIAL BRANCH		1.0000	EA	410.0000	410.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							410.00	
	Invoice Items				1				
4490-AUG26B	SPORTING GOODS	Edit		07/02/2026	08/10/2026	08/10/2026			10.69
<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 - SPORTING GOODS		1.0000	EA	10.6900	10.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)					BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)		10.69	
	Invoice Items				1				
4981-AUG26C	CLUB CAR WASH	Edit		07/04/2026	08/10/2026	08/10/2026			19.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLUB CAR WASH		1.0000	EA	19.0000	19.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							19.00	
	Invoice Items				1				



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9894-AUG26B	CUBICASA SERVICE	Edit		07/04/2026	08/10/2026	08/10/2026			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUBICASA SERVICE		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)							15.00	
	Invoice Items			1					
1688-AUG26B	SCHEDULING SOFTWARE	Edit		07/05/2026	08/10/2026	08/10/2026			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCHEDULING SOFTWARE		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1520 (General Fund-Leisure Services-Sports & Youth Services Computer Software)							105.00	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			35.00	
	Invoice Items			1					
8533-AUG26	NEWSPAPERS.COM	Edit		07/05/2026	08/10/2026	08/10/2026			80.14
<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 - NEWSPAPERS.COM		1.0000	EA	80.1400	80.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							80.14	
	Invoice Items			1					
6418-AUG26	AUTOZONE	Edit		07/06/2026	08/10/2026	08/10/2026			69.28
<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 - AUTOZONE		1.0000	EA	69.2800	69.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							69.28	
	Invoice Items			1					
1688-AUG26C	VAGARO SCHEDULING SOFTWARE	Edit		07/07/2026	08/10/2026	08/10/2026			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VAGARO SCHEDULING SOFTWARE		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			60.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-AUG26	CLAUDE PRO	Edit		07/07/2026	08/10/2026	08/10/2026			21.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAUDE PRO		1.0000	EA	21.4000	21.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							21.40	
	Invoice Items			1					
9588-AUG26B	RENEWAL FEES	Edit		07/07/2026	08/10/2026	08/10/2026			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 - RENEWAL FEES		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							135.00	
	Invoice Items			1					
9588-AUG26D	TRAVEL EVEN	Edit		07/07/2026	08/10/2026	08/10/2026			1,105.80
<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 - TRAVEL EVEN		1.0000	EA	1,105.8000	1,105.80			
	<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)							1,105.80	
	Invoice Items			1					
7868-AUG26B	PATCH CABLE	Edit		07/08/2026	08/10/2026	08/10/2026			39.24
<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 - PATCH CABLE		1.0000	EA	39.2400	39.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							39.24	
	Invoice Items			1					
2027-00000154	VISA 2 GANN/KOONTZ TRAVEL TO CRITICAL INCIDENT REVIEW	Edit		07/09/2026	08/10/2026	08/10/2026			271.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 GANN/KOONTZ TRAVEL TO CRITICAL INCIDENT REVIEW		1.0000	EA	271.2900	271.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							271.29	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4981-AUG26D	IPRA	Edit		07/09/2026	08/10/2026	08/10/2026			1,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IPRA		1.0000	EA	1,200.0000	1,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1391 (General Fund-Leisure Services-SportsPlex Dues & Memberships)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			750.00	
	010-37-4100 1391 (General Fund-Leisure Services-Leisure Services-Parks Dues & Memberships)							450.00	
	Invoice Items			1					
7868-AUG26C	LAPTOP BACKPACK	Edit		07/09/2026	08/10/2026	08/10/2026			59.91
<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 - LAPTOP BACKPACK		1.0000	EA	59.9100	59.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							59.91	
	Invoice Items			1					
7868-AUG26D	FS.COM	Edit		07/09/2026	08/10/2026	08/10/2026			106.40
<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 - FS.COM		1.0000	EA	106.4000	106.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							106.40	
	Invoice Items			1					
2989-AUG26B	CREDIT IOWA LEAGUE OF CITIES	Edit		07/10/2026	08/10/2026	08/10/2026			(550.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT IOWA LEAGUE OF CITIES		1.0000	EA	(550.0000)	(550.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)							(275.00)	
	266-19-7100 1346 (Road Use Tax-Street Department-Street Maintenance Travel - Professional Training)							(275.00)	
	Invoice Items			1					
2027-00000158	VISA 5 TRAVEL TO CR ACADEMY	Edit		07/13/2026	08/10/2026	08/10/2026			64.53
<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 - VISA 5 TRAVEL TO CR ACADEMY		1.0000	EA	64.5300	64.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000158	VISA 5 TRAVEL TO CR ACADEMY	Edit		07/13/2026	08/10/2026	08/10/2026			64.53
<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>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							64.53	
			Invoice Items	1					
7136-AUG26	WHITE CAP	Edit		07/13/2026	08/10/2026	08/10/2026			731.98
<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 - WHITE CAP		1.0000	EA	731.9800	731.98			
	<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)							731.98	
			Invoice Items	1					
1522-AUG26	BCW SUPPLIES	Edit		07/14/2026	08/10/2026	08/10/2026			55.95
<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 - BCW SUPPLIES		1.0000	EA	55.9500	55.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							55.95	
			Invoice Items	1					
4490-AUG26C	COURIER	Edit		07/14/2026	08/10/2026	08/10/2026			103.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COURIER		1.0000	EA	103.0400	103.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1351 (Community Develop Block Grant-Community Development-Block Grant Administration Advertising Expense)						BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)	103.04	
			Invoice Items	1					
6418-AUG26B	SNAP ON TOOLS	Edit		07/15/2026	08/10/2026	08/10/2026			2,268.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SNAP ON TOOLS		1.0000	EA	2,268.0000	2,268.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1520 (General Fund-Central Garage-Central Garage Computer Software)							2,268.00	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7223-AUG26	INTERNATIONAL CODE COUNCIL	Edit		07/15/2026	08/10/2026	08/10/2026			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 - INTERNATIONAL CODE COUNCIL		1.0000	EA	255.0000	255.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							255.00	
	Invoice Items			1					
8533-AUG26B	CLAUDE PRO	Edit		07/15/2026	08/10/2026	08/10/2026			21.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAUDE PRO		1.0000	EA	21.4000	21.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							21.40	
	Invoice Items			1					
9588-AUG26	RECORDING FEES	Edit		07/15/2026	08/10/2026	08/10/2026			49.44
<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 - RECORDING FEES		1.0000	EA	49.4400	49.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							49.44	
	Invoice Items			1					
9894-AUG26C	IAAI	Edit		07/15/2026	08/10/2026	08/10/2026			103.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IAAI		1.0000	EA	103.0000	103.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1391 (General Fund-Fire Department-Fire Protection Service Dues & Memberships)							103.00	
	Invoice Items			1					
3204-AUG26	KIRKWOOD	Edit		07/16/2026	08/10/2026	08/10/2026			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KIRKWOOD		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							140.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7258-AUG26	FROGGYS FOG	Edit		07/16/2026	08/10/2026	08/10/2026			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 - FROGGYS FOG		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)							50.00	
				Invoice Items	1				
1	VISA 4 REGISTRATION	Edit		07/17/2026	08/10/2026	08/10/2026			3,760.00
	NATIONAL GANG CRIME RESEARCH CENTER CONFEREN								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 REGISTRATION		1.0000	EA	3,760.0000	3,760.00			
	NATIONAL GANG CRIME RESEARCH CENTER CONFEREN								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1346 (General Fund-Police Department-Police Grants Travel - Professional Training)				11GRT.PSN26 (POLICE DEPARTMENT GRANTS AND PROJECTS, PROJECT SAFE NEIGHBORHOODS FY27)			2,550.00	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,210.00	
				Invoice Items	1				
7868-AUG26F	ESRI USER CONFERENCE	Edit		07/17/2026	08/10/2026	08/10/2026			1,460.02
<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 - ESRI USER CONFERENCE		1.0000	EA	1,460.0200	1,460.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)							1,460.02	
				Invoice Items	1				
7868-AUG26E	COURIER	Edit		07/18/2026	08/10/2026	08/10/2026			29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COURIER		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1392 (General Fund-City Clerk & Finance-Public Access Studio Subscriptions)							29.99	
				Invoice Items	1				
9400-AUG26	AIRPORT CONFERENCE	Edit		07/18/2026	08/10/2026	08/10/2026			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 - AIRPORT CONFERENCE		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9400-AUG26	AIRPORT CONFERENCE	Edit		07/18/2026	08/10/2026	08/10/2026			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>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							350.00	
			Invoice Items	1					
7258-AUG26B	HYVEE TRAINING	Edit		07/19/2026	08/10/2026	08/10/2026			356.15
<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 - HYVEE TRAINING		1.0000	EA	356.1500	356.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							356.15	
			Invoice Items	1					
9894-AUG26G	PETERBILT	Edit		07/20/2026	08/10/2026	08/10/2026			409.79
<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 - PETERBILT		1.0000	EA	409.7900	409.79			
	<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)							409.79	
			Invoice Items	1					
8114-AUG26B	SIGN COVERS	Edit		07/21/2026	08/10/2026	08/10/2026			52.30
<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 - SIGN COVERS		1.0000	EA	52.3000	52.30			
	<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)							52.30	
			Invoice Items	1					
9894-AUG26D	ZOOM	Edit		07/21/2026	08/10/2026	08/10/2026			149.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZOOM		1.0000	EA	149.9000	149.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)							149.90	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7258-AUG26C	LOWES	Edit		07/22/2026	08/10/2026	08/10/2026			219.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOWES		1.0000	EA	219.0000	219.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							219.00	
	Invoice Items				1				
7950-AUG26	TRAVEL	Edit		07/23/2026	08/10/2026	08/10/2026			274.76
<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 - TRAVEL		1.0000	EA	274.7600	274.76			
	<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)							274.76	
	Invoice Items				1				
9894-AUG26E	KOHL'S	Edit		07/23/2026	08/10/2026	08/10/2026			485.15
<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 - KOHL'S		1.0000	EA	485.1500	485.15			
	<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)							485.15	
	Invoice Items				1				
GZZN2VD2LY7P	VISA 3 REGISTRATION IAI CONFERENCE HAGEMAN	Edit		07/23/2026	08/10/2026	08/10/2026			745.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 REGISTRATION IAI CONFERENCE HAGEMAN		1.0000	EA	745.0000	745.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							745.00	
	Invoice Items				1				
1688-AUG26D	BODY SOLID	Edit		07/24/2026	08/10/2026	08/10/2026			2,056.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BODY SOLID		1.0000	EA	2,056.0000	2,056.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1520 (General Fund-Leisure Services-Leisure Services-Parks Computer Software)							2,056.00	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8533-AUG26C	IOWA LIBRARY ASSOCIATION	Edit		07/24/2026	08/10/2026	08/10/2026			295.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA LIBRARY ASSOCIATION		1.0000	EA	295.0000	295.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							295.00	
	Invoice Items			1					
8533-AUG26D	PRAIRIE MOON NURSERY	Edit		07/24/2026	08/10/2026	08/10/2026			64.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRAIRIE MOON NURSERY		1.0000	EA	64.0000	64.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							64.00	
	Invoice Items			1					
9894-AUG26F	CANVA	Edit		07/24/2026	08/10/2026	08/10/2026			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CANVA		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)							120.00	
	Invoice Items			1					
0113-AUG26	META ADVERTISING	Edit		07/27/2026	08/10/2026	08/10/2026			118.60
<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 - META ADVERTISING		1.0000	EA	118.6000	118.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)							118.60	
	Invoice Items			1					
9588-AUG26C	OTTER AI	Edit		07/27/2026	08/10/2026	08/10/2026			220.82
<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 - OTTER AI		1.0000	EA	220.8200	220.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							220.82	
	Invoice Items			1					



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2027-00000155	VISA 3 WILLIAMS TRAVEL TO SRO SCHOOL	Edit		07/31/2026	08/10/2026	08/10/2026			13.07
<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 - VISA 3 WILLIAMS TRAVEL TO SRO SCHOOL		1.0000	EA	13.0700	13.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1346 (General Fund-Police Department-Police Grants Travel - Professional Training)				11GRT.CVC26 (POLICE DEPARTMENT GRANTS AND PROJECTS, CV CATHOLIC SCHOOL RESOURCE OFFICERS FY26)			13.07	
				Invoice Items	1				
Vendor 22658 - US BANK Totals Invoices 61 \$27,229.23									
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30076690-000	ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"	Edit		07/22/2026	08/10/2026	08/10/2026			467.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"		1.0000	EA	467.4000	467.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							467.40	
				Invoice Items	1				
30076721-000	ACCT 192201 - EJ FRAME & COVER "STORM" "WATERLOO, IOWA"	Edit		07/24/2026	08/10/2026	08/10/2026			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 & 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 Pollution-Sewer Coll System Operations Hardware Items)							482.99	
				Invoice Items	1				
30076790-000	ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"	Edit		07/30/2026	08/10/2026	08/10/2026			482.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"		1.0000	EA	482.9900	482.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							482.99	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC		Totals				Invoices	3		\$1,433.38
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
26-27647	TOW SVC-6/25/26 ELGIN SWEEP 191518 -DENVER ST TO PW	Edit		07/21/2026	08/10/2026	08/10/2026			117.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TOW SVC-6/25/26 ELGIN SWEEP 191518 -DENVER ST TO PW	1.0000	EA	117.5000	117.50				
	G/L Account			Project			Amount		
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)						117.50		
	Invoice Items			1					
26-27949	TOW SVC-7/7/26 23 CHEV TAHOE-MANSON ST TO PW	Edit		07/21/2026	08/10/2026	08/10/2026			85.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TOW SVC-7/7/26 23 CHEV TAHOE-MANSON ST TO PW	1.0000	EA	85.0000	85.00				
	G/L Account			Project			Amount		
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)						85.00		
	Invoice Items			1					
26-28006	TOW SVC-7/19/26 SWEEPER-63/ANS TO PW	Edit		07/21/2026	08/10/2026	08/10/2026			235.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TOW SVC-7/19/26 SWEEPER-63/ANS TO PW	1.0000	EA	235.0000	235.00				
	G/L Account			Project			Amount		
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)						235.00		
	Invoice Items			1					
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC		Totals				Invoices	3		\$437.50
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014521323.001	FIRE STATION 3 - ELECTRICAL	Edit		07/30/2026	08/10/2026	08/10/2026	07/31/2026		30.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FIRE STATION 3 - ELECTRICAL	1.0000	EA	30.9400	30.94				
	G/L Account			Project			Amount		
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)						30.94		
	Invoice Items			1					



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S014543754.001	ACCT 13674 - 120V BUTTON; VOLTALERT; LOCKING & CABLE TIES	Edit		07/31/2026	08/10/2026	08/10/2026			283.57
<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 - ACCT 13674 - 120V BUTTON; VOLTALERT; LOCKING & CABLE TIES		1.0000	EA	283.5700	283.57			
	<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)							77.89	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							205.68	
	Invoice Items				1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	2		\$314.51
Vendor 1491 - VARSITY CLEANERS INC									
INV-33628	WPD MGMT DRY CLEANING JULY 2026	Edit		08/01/2026	08/10/2026	08/10/2026			118.77
<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 - WPD MGMT DRY CLEANING JULY 2026		1.0000	EA	118.7700	118.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)							118.77	
	Invoice Items				1				
Vendor 1491 - VARSITY CLEANERS INC Totals						Invoices	1		\$118.77
Vendor 10303 - VERIZON WIRELESS									
6149007672	WFR EMS Phone Bill	Edit		08/03/2026	08/10/2026	08/10/2026			252.08
<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 - WFR EMS Phone Bill		1.0000	EA	252.0800	252.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							252.08	
	Invoice Items				1				
Vendor 10303 - VERIZON WIRELESS Totals						Invoices	1		\$252.08
Vendor 5663 - VESCO INC									



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101690	ACCT COW007 - SEEPEX ROTOR, STATOR, & MECH SEAL - WP27025	Edit		07/23/2026	08/10/2026	08/10/2026			1,753.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT COW007 - SEEPEX ROTOR, STATOR, & MECH SEAL - WP27025		1.0000	EA	1,753.2200	1,753.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,753.22	
	Invoice Items			1					
Vendor 5663 - VESSCO INC Totals						Invoices	1		\$1,753.22
Vendor 22824 - VESTIS									
6340587239	CARNEGIE - MATS	Edit		07/27/2026	08/10/2026	08/10/2026	07/30/2026		93.22
<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 - CARNEGIE - MATS		1.0000	EA	93.2200	93.22			
	<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)							93.22	
	Invoice Items			1					
6340589829	MAT SERVICES POLICE DEPARTMENT	Edit		08/03/2026	08/10/2026	08/10/2026			181.61
<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 - MAT SERVICES POLICE DEPARTMENT		1.0000	EA	181.6100	181.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							181.61	
	Invoice Items			1					
6340589832	MAT SERVICES TRAINING CENTER	Edit		08/03/2026	08/10/2026	08/10/2026			40.90
<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 - MAT SERVICES TRAINING CENTER		1.0000	EA	40.9000	40.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							40.90	
	Invoice Items			1					
Vendor 22824 - VESTIS Totals						Invoices	3		\$315.73

Vendor 21290 - VOLAIRE AVIATION INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8480	AIR SERVICE DEVELOPMENT, JUN '26	Edit		06/01/2026	08/10/2026	08/10/2026	07/31/2026		2,700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AIR SERVICE DEVELOPMENT, JUN '26		1.0000	EA	2,700.0000	2,700.00			
	G/L Account					Project		Amount	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							2,700.00	
			Invoice Items		1				
8533	JUMPSTART CONFERENCE AIRLINE MEETINGS	Edit		06/17/2026	08/10/2026	08/10/2026	07/31/2026		1,127.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JUMPSTART CONFERENCE AIRLINE MEETINGS		1.0000	EA	1,127.2400	1,127.24			
	G/L Account					Project		Amount	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							1,127.24	
			Invoice Items		1				
8554	AIR SERVICE DEVELOPMENT, JUL '26	Edit		07/01/2026	08/10/2026	08/10/2026	07/31/2026		2,700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AIR SERVICE DEVELOPMENT, JUL '26		1.0000	EA	2,700.0000	2,700.00			
	G/L Account					Project		Amount	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							2,700.00	
			Invoice Items		1				
8620	AIR SERVICE DEVELOPMENT, AUG '26	Edit		08/01/2026	08/10/2026	08/10/2026			2,700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AIR SERVICE DEVELOPMENT, AUG '26		1.0000	EA	2,700.0000	2,700.00			
	G/L Account					Project		Amount	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							2,700.00	
			Invoice Items		1				
Vendor 21290 - VOLAIRE AVIATION INC			Totals			Invoices	4		\$9,227.24
Vendor 23140 - WATERLOO FIBER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08032026	RT-Internet	Edit		08/01/2026	08/10/2026	08/10/2026			2,672.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Internet		1.0000	EA	2,672.9100	2,672.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							2,672.91	
	Invoice Items			1					
Vendor 23140 - WATERLOO FIBER Totals					Invoices		1		\$2,672.91
Vendor 1551 - WATERLOO OIL COMPANY									
60615	UNLEADED GAS	Edit		07/31/2026	08/10/2026	08/10/2026			451.32
<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 - UNLEADED GAS		1.0000	EA	451.3200	451.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							451.32	
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY Totals					Invoices		2		\$3,987.64
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
ME 07312026	WELLMARK ME 7312026	Edit		07/31/2026	08/10/2026	08/10/2026			465,228.77
<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 - ADMIN ACCESS & RX FEES		1.0000	EA	33,519.5600	33,519.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)							33,519.56	
	Conversion Item - MEDICAL CLAIMS FOR WE 7/31/2026		1.0000	EA	140,392.1700	140,392.17			
	<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)							140,392.17	
	Conversion Item - MISC CHARGES- LIVONGO JUNE 2026		1.0000	EA	2,832.0000	2,832.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)							2,832.00	



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ME 07312026	WELLMARK ME 7312026	Edit		07/31/2026	08/10/2026	08/10/2026			465,228.77
<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 - PHARMACY AUDIT CREDIT RELATED TO SMOKING CESSATION		1.0000	EA	(19.2500)	(19.25)			
	<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)							(19.25)	
	Conversion Item - PHARMACY CLAIMS WE 7/31/2026		1.0000	EA	51,810.8000	51,810.80			
	<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)							51,810.80	
	Conversion Item - PRUDENT RX FEES MAY 2026		1.0000	EA	856.0700	856.07			
	<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)							856.07	
	Conversion Item - STOP LOSS FEES		1.0000	EA	235,837.4200	235,837.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 1360 (General Fund-City Clerk & Finance-Self Funded Health Insurance Stop Loss Insurance)							235,837.42	
	Invoice Items			7					
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals									Invoices 1 \$465,228.77
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
853921693	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		08/01/2026	08/10/2026	08/10/2026			776.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	776.8000	776.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		776.80	
	Invoice Items			1					
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals									Invoices 1 \$776.80
Vendor 23294 - WEST TRUCK SALES & LEASING LLC									
02W02299	STEPWELL LIGHTING LAMP - 192015	Edit		07/13/2026	08/10/2026	08/10/2026			170.63
<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 - STEPWELL LIGHTING LAMP - 192015		1.0000	EA	170.6300	170.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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02W02299	STEPWELL LIGHTING LAMP - 192015	Edit		07/13/2026	08/10/2026	08/10/2026			170.63
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							170.63	
	Invoice Items			1					
Vendor 23294 - WEST TRUCK SALES & LEASING LLC Totals						Invoices	1		\$170.63
Vendor 22203 - WEX BANK									
114211233	FUEL PURCHASES	Edit		07/31/2026	08/10/2026	08/10/2026			14.06
<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 - FUEL PURCHASES		1.0000	EA	14.0600	14.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							14.06	
	Invoice Items			1					
Vendor 22203 - WEX BANK Totals						Invoices	1		\$14.06
Vendor 22568 - WHITE CAP LP									
50037854529	BYRNES POOL GRATES	Edit		06/26/2026	08/10/2026	08/10/2026			644.85
<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 - BYRNES POOL GRATES		1.0000	EA	644.8500	644.85			
	<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.BYRNES (LEISURE GAMING FUNDED PROJECTS, BYRNES PORTION OF PARK GAMING GRANT)			644.85	
	Invoice Items			1					
50038074521	ACCT 10004171668 - DECK-O-FOAM EXPANSION & CAUTION TAPE	Edit		07/08/2026	08/10/2026	08/10/2026			49.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10004171668 - DECK-O-FOAM EXPANSION & CAUTION TAPE		1.0000	EA	49.0900	49.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							24.54	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							24.55	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50038094075	ACCT 10004171668 - CLOSED CELL BACKER & BACK TUBE EUCOLASTIC	Edit		07/09/2026	08/10/2026	08/10/2026			140.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 10004171668 - CLOSED CELL BACKER & BACK TUBE EUCOLASTIC	1.0000	EA	140.9900	140.99				
	G/L Account						Project	Amount	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							70.49	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							70.50	
	Invoice Items				1				
50038098005	GATES POOL GRATES	Edit		07/09/2026	08/10/2026	08/10/2026			644.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GATES POOL GRATES	1.0000	EA	644.8500	644.85				
	G/L Account						Project	Amount	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)						37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)	644.85	
	Invoice Items				1				
50038219391	GRATES-BYRNES POOL	Edit		07/16/2026	08/10/2026	08/10/2026			85.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GRATES-BYRNES POOL	1.0000	EA	85.9800	85.98				
	G/L Account						Project	Amount	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)						37GAME.BYRNES (LEISURE GAMING FUNDED PROJECTS, BYRNES PORTION OF PARK GAMING GRANT)	85.98	
	Invoice Items				1				
50038272228	ACCT 10000563016 - DECK-O- FOAM EXPANSION JOINT & FAST TACK ADHES	Edit		07/17/2026	08/10/2026	08/10/2026			376.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 10000563016 - DECK- O-FOAM EXPANSION JOINT & FAST TACK ADHES	1.0000	EA	376.9400	376.94				
	G/L Account						Project	Amount	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							188.47	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							188.47	
	Invoice Items				1				



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50038397924	O/H VERT MORTAR (6)	Edit		07/23/2026	08/10/2026	08/10/2026			404.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - O/H VERT MORTAR (6)		1.0000	EA	404.3400	404.34			
	G/L Account				Project			Amount	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							404.34	
	Invoice Items			1					
50038399210	24X24 PLATES (12), JOINT COMPOUND (2), FOAM EXP (100FT)	Edit		07/23/2026	08/10/2026	08/10/2026			2,215.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 24X24 PLATES (12), JOINT COMPOUND (2), FOAM EXP (100FT)		1.0000	EA	2,215.9600	2,215.96			
	G/L Account				Project			Amount	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							176.08	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							2,039.88	
	Invoice Items			1					
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC			Vendor 22568 - WHITE CAP LP Totals			Invoices		8	\$4,563.00
INV NO 3	ANSBOROUGH PROJECT STP-A-8155(784)--86-07	Edit		07/22/2026	08/10/2026	08/10/2026			4,303.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ANSBOROUGH PROJECT STP-A-8155(784)--86-07		1.0000	EA	4,303.5500	4,303.55			
	G/L Account				Project			Amount	
	324-17-7161 2125 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)					17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)		860.71	
	290-17-7161 2125 (Grant Funded Projects-Traffic Operations-Traffic Improvements Traffic Control Equipment)					17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)		3,442.84	
	Invoice Items			1					
INV NO: 3	BROADWAY PROJECT: STP-A-8155(785)--86-07	Edit		07/22/2026	08/10/2026	08/10/2026			4,303.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BROADWAY PROJECT: STP-A-8155(785)--86-07		1.0000	EA	4,303.5500	4,303.55			
	G/L Account				Project			Amount	
	290-17-7161 2125 (Grant Funded Projects-Traffic Operations-Traffic Improvements Traffic Control Equipment)					17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)		3,442.84	



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INV NO: 3	BROADWAY PROJECT: STP-A-8155(785)--86-07	Edit		07/22/2026	08/10/2026	08/10/2026			4,303.55
<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>	
	324-17-7161 2125 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)					17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)		860.71	
				Invoice Items	1				
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals						Invoices	2		\$8,607.10
Vendor 1599 - WITHAM AUTO CENTER									
15032963	337 - Intercooler Pipe Tube Charge Air Cooler	Edit		07/28/2026	08/10/2026	08/10/2026			466.38
<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 - 337 - Intercooler Pipe Tube Charge Air Cooler		1.0000	EA	466.3800	466.38			
	<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)							466.38	
				Invoice Items	1				
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	2		\$333.00
Vendor 22806 - ELLEN WOODS									
07152634767	AUTO AUTH ANNUAL RENEWAL	Edit		07/22/2026	08/10/2026	08/10/2026			64.20
<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 - AUTO AUTH ANNUAL RENEWAL		1.0000	EA	64.2000	64.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							64.20	
				Invoice Items	1				
Vendor 22806 - ELLEN WOODS Totals						Invoices	1		\$64.20
Vendor JEREMY S FULLER									



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2027-00000162	AFLAC Refunds	Edit		08/10/2026	08/10/2026	08/10/2026			56.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AFLAC Refunds		1.0000	EA	56.3100	56.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1785 (General Fund-Human Resources-Human Resources Refund Payments)							56.31	
	Invoice Items			1					
Vendor JEREMY S FULLER Totals					Invoices		1		\$56.31
Vendor ALAN KLEINENDORST									
2027-00000151	GOLF SEASON PASS REFUND	Edit		07/31/2026	08/10/2026	08/10/2026	07/31/2026		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 - GOLF SEASON PASS REFUND		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1785 (General Fund-Leisure Services-Golf Courses Refund Payments)							150.00	
	Invoice Items			1					
Vendor ALAN KLEINENDORST Totals					Invoices		1		\$150.00
Vendor MEHO SULJIC									
2027-00000161	AFLAC Refunds	Edit		08/10/2026	08/10/2026	08/10/2026			29.61
<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 - AFLAC Refunds		1.0000	EA	29.6100	29.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1785 (General Fund-Human Resources-Human Resources Refund Payments)							29.61	
	Invoice Items			1					
Vendor MEHO SULJIC Totals					Invoices		1		\$29.61
Grand Totals					Invoices		541		\$2,122,709.29