THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Tuesday, September 8, 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 August 17, 2026, Finance Committee meeting as proposed or amended.

TRAVEL REQUESTS

1. **LeKeisha Veasley, Waterloo Housing Authority Director**
   Class/Meeting: Ridgeway Towers Resident Advisory Board Meetings
   Destination: Waterloo, IA
   Dates: FY2027 (TBD)
   Amount not to exceed: $500.00

2. **Missy Gearhart, Assistant Human Resources Director**
   Class/Meeting: Employment Law Client Seminar
   Destination: West Des Moines, IA
   Dates: October 6, 2026
   Amount not to exceed: $313.00

3. **Lance Dunn, Human Resources Director**
   Class/Meeting: Employment Law Client Seminar
   Destination: West Des Moines, IA
   Dates: October 6, 2026
   Amount not to exceed: $313.00

4. **Rusty Zey, Airport Ops Coordinator; Troy Deeds, Tyler Hare, Cody Wilson and Griffin Cameron, Airport Ops Specialists**
   Class/Meeting: Aircraft Live Burn Training
   Destination: Eastern Iowa Airport
   Dates: September 28-29, 2026
   Amount not to exceed: $2,250.00

5. **Travis Miller, Waste Management Plant Maintenance Mechanic**
   Class/Meeting: Basic Wastewater
   Destination: Kirkwood Community College
   Dates: September 14-15, 2026 and September 21-22, 2026
   Amount not to exceed: $595.00

6. **Officer Nick Ensley**
   Class/Meeting: ILEA Basic Academy
   Destination: Johnston, IA
   Dates: August 31 - December 18, 2026
   Amount not to exceed: $8,740.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

7. **Airport (Terminal Chiller)**
   Amount: $4,241.43
   Expenditure: Cleaning and maintenance of terminal chiller.

8. **Airport (Runway Deicer)**
   Amount: NTE $20,000.00
   Expenditure: Blanket authorization for FAA-approved runway deicing chemicals for 2026-2027 winter season.

9. **Building Maintenance (Skylight Domes at Fire Stations 3 and 4)**
   Amount: $7,394.00
   Expenditure: Remove and replace (2) skylight domes at Fire Stations 3 and 4.

10. **Building Maintenance (Veteran's Memorial Hall Flooring)**
    Amount: $2,875.56
    Expenditure: (26) cartons of 1,014 square foot of J & J Allow Blend luxury vinyl flooring for phase 2 flooring updates at Veteran's Memorial Hall.

11. **Building Maintenance (Window Replacement at Fire Station 1)**
    Amount: $6,933.00
    Expenditure: Hail storm damage to (5) casement window sashes at Fire Station 1.

12. **Central Garage (Replacement Door Frame)**
    Amount: $6,203.46
    Expenditure: (1) New replacement door frame for a 2014 John Deere motor grader #191410.

13. **City Clerk's Office (Ordinance Codification)**
    Amount: $2,921.00 plus $93.00 S/H
    Expenditure: Codification of ordinances 5783 through 5830.

14. **Code Enforcement (Truck)**
    Amount: $34,158.00
    Expenditure: 2026 Ford Ranger 4WD to replace 2011 Chevy Colorado.

15. **Fire (First Due Reporting Software)**
    Amount: $52,050.00

Expenditure: First Due Reporting Software for fire records, inspection reports, billing software, CAD integration, inventory and personnel management.

16. **Fire (Hydraulic Liftgate)**
    Amount: NTE $4,025.00
    Expenditure: Hydraulic lift gate for shop pickup truck.

17. **Fire/Ambulance (Ambulance Purchase)**
    Amount: $389,764.00
    Expenditure: (1) Legacy Type 1, 171 inch body superliner with Ford F-550 4x4 gas chassis ambulance.

18. **Fire (Radio)**
    Amount: $7,020.51 + $100.00 S/H
    Expenditure: (1) Harris XL-85M mobile radio system and installation for new ambulance.

19. **Leisure Services (Chain Link Fence)**
    Amount: $4,448.01
    Expenditure: 140 feet of 4 foot high commercial chain link fence installed at lower Gates Park.

20. **Leisure Services (PLC Mulch)**
    Amount: NTE $16,500.00
    Expenditure: Installation of up to 1,000 cubic feet of certified playground mulch in city parks.

21. **Leisure Services (Ever-Green Mulch)**
    Amount: NTE $28,000.00
    Expenditure: Add and replace up to 1,000 cubic yards of certified playground mulch in city parks.

22. **Leisure Services (Stainless Steel Wall Coverings)**
    Amount: $3,800.00
    Expenditure: Stainless steel wall coverings for Young Arena north-east concessions.

23. **Leisure Services (Mayor's Fun Run Shirts)**
    Amount: $5,830.00
    Expenditure: Kid's shirts for the Mayor's Fun Run event.

24. **Leisure Services (Shower Mounts) AMENDED**
    Amount: $2,970.00 + $150.00 S/H
    Expenditure: (2) wall mounted shower units for the handicap stalls in the men's and women's lockers, amended to include cost of shipping.

25. **MIS Department (VMWare Licensing)**
    Amount: $16,500.00
    Expenditure: VMWare License for virtual server environment.

26. **Police (Rubicon Reporting Software)**
    Amount: $16,000.00
    Expenditure: Replacement of Coplogic reporting software with Rubicon which works with all existing systems in use.

27. **Police (Ammunition order for FY 27 Sunset LE)**
    Amount: $20,426.80
    Expenditure: FY 27 ammunition order for in-service training and duty use.

28. **Police (Night vision for the Tactical Team Sunset LE)**
    Amount:$15,609.54
    Expenditure: Night vision for tactical team use during high-risk incidents, funded by the PSN grant.

29. **Sewer (Rental for 36-inch Line Bypass Pumping)**
    Amount: $28,029.14
    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.

30. **Sewer (36-inch Line Bypass Pumping + Fuel)**
    Amount: $3,746.46 + $2,850.00 Fuel
    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 with additional service jobs and fuel.

31. **Sewer (Rental for 54-inch Line Bypass Pumping)**
    Amount: $66,256.98
    Expenditure: Rental equipment for 54-inch line bypass pumping, in conjunction with the FY26 Emergency Sanitary Sewer Repair at Dead End of Nevada Street project.

32. **Sewer (Rental for 54-inch Line Bypass Pumping)**
    Amount: $1,580.40 + $1,900.00 Fuel
    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 with additional service jobs and fuel.

33. **Sewer (Plug Rental)**
    Amount: $3,222.00
    Expenditure: Rental plug hose rope with gauge and plug block and sleeve, in conjunction with the FY26 Emergency Sanitary Sewer Repair at Dead End of Nevada Street project, from 06/30/26–07/28/26.

34. **Sewer (Plug Rental)**
    Amount: $3,222.00
    Expenditure: Rental plug hose rope with gauge and plug block and sleeve, in conjunction with the FY26 Emergency Sanitary Sewer Repair at Dead End of Nevada Street project, from 07/28/26–08/25/26.

35. **Sewer (Actuator)**
    Amount: $10,721.25 + $355.00 S/H
    Expenditure: A replacement for the control actuator for the inlet valve on Satellite Blower #3.

36. **Sewer (36" CIPP Liner)**
    Amount: $122,880.00
    Expenditure: CIPP 36 inch x 18mm thick sanitary sewer liner and installation, in conjunction

with the FY26 Emergency Sanitary Sewer Repair at Dead End of Nevada Street project.

37. **Sewer (Redundant Pump)**
    Amount: $24,935.00
    Expenditure: Backup redundant pump to be used at Byrnbrae, Midway, Virginia, and Greenbrier lift stations.

38. **Sewer (Rock-Out)**
    Amount: $25,200.00 + $1,250.00 S/H
    Expenditure: (240) Gallons of Rock-Out concentrate to clean struvite buildup from the digesters to the sludge storage tank.

39. **Sewer (Guide Claw)**
    Amount: $9,840.00 + $1,000.00 S/H
    Expenditure: Replacement guide claw used to mount Headworks pumps.

40. **Street Department (2 Trailer Replacements)**
    Amount: $43,500.00
    Expenditure: (2) 22-foot partial tilt flat bed trailers to replace trailer units #791L02 and #195L02.

41. **Traffic Operations (CAD Subscription)**
    Amount: $3,609.95
    Expenditure: Subscription renewal for designing, planning and analyzing transportation projects.

42. **Traffic Operations (Sign Blanks and Sheeting)**
    Amount: NTE $19,000.00
    Expenditure: FY2027 blanket pre-authorization for sign blanks and sheeting.

43. **Traffic Operations (Temporary Traffic Signal Trailer System)**
    Amount: $61,075.00
    Expenditure: Temporary travel signal to be used during road construction projects.

44. **Waterloo Housing Authority (Flooring Replacement)**
    Amount: NTE $4,500.00
    Expenditure: Floor replacement for Ridgeway Towers — Apartment 215.

45. **Waterloo Housing Authority (RentWise Empowerment Workshop)**
    Amount: NTE $5,000.00
    Expenditure: Financial Wellness Instructor fee ($3,500.00) and printing of all RentWise Empowerment Workshop materials (estimated $1,500.00) for October 2026, as required to receive TBRA-Rental Security Deposit Assistance for Waterloo Housing Authority.

BUDGET LINE ITEMS TO BE AMENDED

46. Approve the budget amendment to increase Insurance Refunds revenue line and Building Improvements expense line in the amount of $779,681.12, to make repairs to city facilities, as submitted by the Finance and Facilities Maintenance Department.

47. Approve the budget amendment to increase Cash on Hand revenue line and increase

Motor Vehicles and Equipment expense line in the amount of $43,760.00, for the purchase of (2) partial tilt flat bed trailers, as submitted by the Street Department.

48. **Approve the budget amendment to increase Cash on Hand revenue line and increase Rents and Leases - Property expense line in the amount of $200,000.00, for the lease payments required for the city hall project, as submitted by the Planning Department.**

49. **Approve the budget amendment to increase Restricted Donations revenue line(s) and increase Building Improvements expense line(s) in the amount of $6,026.00, for the flooring project at Veteran's Memorial Hall, as submitted by the Finance Department.**

50. **Approve the project budget for the FY24 Bureau of Justice Assistance Grant for the Tri-County Drug Task Force, in the amount of $43,150.00 of federal funds which breaks down to $25,890.00 for the Waterloo Police Department and $17,260.00 for other participating agencies, as submitted by the Police Department.**

51. **Approve the budget amendment to increase the Sale of Equipment revenue line and increase the Motor Vehicles, Computer Software, and Building Maintenance expense lines in the amount of $76,285.00, for the purchase of a used pickup truck, fire reporting software and water damage repairs at the regional training center, as requested by Waterloo Fire Rescue.**

52. **Approve the project budget amendment for the Waterloo Community Schools SRO contract, in the amount of $461,293.00, as submitted by the Police Department.**

53. **Approve the project budget amendment for the Cedar Valley Catholic Schools SRO contract, in the amount of $84,382.00, as submitted by the Police Department.**

OTHER COMMITTEE BUSINESS

54. **Refund request for property located at 216 Locust Street for garbage fees billed in error, in the amount of $18.00.**

55. **Refund request for property located at 2539 W. 3rd Street for charges billed in error for storm water fees, in the amount of $1,149.50.**

BILLS PAYMENT

56. **August 24, 2026.**

57. **September 8, 2026.**

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

August 17, 2026

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

Pre-Meeting Items

Roll Call.

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

Approval of Agenda as proposed or amended.

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

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

Schmitt/Salamanca
that the minutes of the July 20, 2026, and August 3, 2026, Finance Committee meetings 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.

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

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

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

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

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

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

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.

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.

Central Garage (Lift Adapter)
Amount: $3,899.50 + $275.00 S/H
Expenditure: (1) Stertil-Koni multipurpose wide reach lift adapter for wireless lifts.

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.

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.

Fire (Pickup Truck)
Amount: $31,213.00
Expenditure: Used 2022 Dodge Ram 2500 pickup.

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.

Mayor's Office (Membership Dues)
Amount: $3,600.00
Expenditure: FY'27 Cedar Valley Coalition membership dues.

Mayor's Office (Membership Dues)
Amount: $37,022.70
Expenditure: FY'27 membership dues for Iowa Northland Regional Council of Governments (INRCOG).

Police (Faro)
Amount: $6,339.00
Expenditure: Police Crime Lab Faro Scanner yearly maintenance and protection plan.

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.

Sewer (Pump Parts)
Amount: $10,436.00 + $135.00
Expenditure: Spare pump parts for the Primary Pumps including seals, lobes, and ware plates.

Sewer (Pump Rebuild)
Amount: $5,910.00
Expenditure: Materials for the rebuild of a failing Centrate Pump.

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.

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.

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

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

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

August 10, 2026.

Simon/Schmitt
that the Bills Payment as contained in the Accounts Payable Report dated August 10, 2026, in the amount of $4,743,415.14, be approved. Voice vote-Ayes: Three. Motion carried.

August 17, 2026.

Simon/Schmitt
that the Bills Payment as contained in the Accounts Payable Report dated August 17, 2026, in the amount of $1,539,559.78, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Schmitt/Salamanca
that the meeting be adjourned at 5:17 p.m. Voice vote-Ayes: Three. Motion carried.

_____
Kelley Felchle
City Clerk

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	283-13-5450 1560
FY 27 BUDGETED	1,000.00
EXPENDED YTD	304.81
THIS REQUEST	500.0
LEFT AFTER THIS REQUEST	195.19
DATE	8/18/26

Original – Clerk/Finance | Copy – Department

NAME(S) AND POSITION(S): LeKeisha Veasley, Housing Authority Director

DATE: 08/12/2026

NAME OF CLASS / MEETING: Ridgeway Towers Resident Meetings

DESTINATION: Held at Ridgeway Towers

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING: TBA FYE2027 (7/1/26 thru 6/30/27)

PURPOSE OF TRAVEL/TRAINING:

Per HUD Regulations, we must hold resident meeting for input 3-4 times/year and food, cups, plates, napkins, ėtc. and such are an allowable expense in our Public Housing Operating Budget approved by the Housing Authority Board on 05/04/2026. The requested amount is for FYE2027(July 1 2026 through June 30, 2027).

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

METHOD OF TRAVEL:

N/A **CITY VEHICLE** ____ **PRIVATE VEHICLE**

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

ESTIMATE OF COST:

____	LODGING	____	TAXI
$ 500.00	MEALS	____	PARKING
____	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 500.00

BUDGET LINE ITEM: 283-13-5450-1560

X	____	GRANT REIMBURSABLE
YES	NO	
____	X	REQUIRED CERTIFICATION
YES	NO	

TOTAL: $ 500.00 **PER PERSON**

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

Date Approved by Finance Committee:

LeKeisha Veasley
DEPARTMENT HEAD

DATE

8/12/2026
DATE

K:\Shared Goodies\Forms\Travel Request Form

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-09-8250-1346/010-09-8250-1315
FY 27 BUDGETED	5,000.00/7,950.00
EXPENDED YTD	282.55/0.00
THIS REQUEST	282.55
LEFT AFTER THIS REQUEST	4,434.90/7,950.00
DATE	8/25/26

Original – Clerk/Finance | Copy – Department

NAME(S) AND POSITION(S): Missy Gearhart, Assistant Director of HR

DATE: 10/6/2026

NAME OF CLASS / MEETING: Ahlers and Cooney Annual Employment Law Seminar

DESTINATION: West Des Moines

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
10/6/2026	10/6/2026	10/6/2026

PURPOSE OF TRAVEL/TRAINING:
Updates on employment laws and trends in lawsuits that have happened in the public sector.

Driving personal vehicle due to outside obligations. Mileage: 119 x 2 = 238 x .725 = $172.55

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: YES ____ NO x COST $ ____

METHOD OF TRAVEL:

____ CITY VEHICLE x PRIVATE VEHICLE

____ AIRFARE DEPARTING FROM: Waterloo

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
110.00	REGISTRATION	____	AIRFARE
172.55	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 282.55

BUDGET LINE ITEM: 010-09-8250-1346/010-09-8250-1315

GRANT REIMBURSABLE — YES ____ NO x

REQUIRED CERTIFICATION — YES ____ NO x

TOTAL: $ 282.55 **PER PERSON**

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

Lance Dunn
DEPARTMENT HEAD

8/13/2026
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

AHLERS COONEY
ATTORNEYS

Employment Law Client Seminar

The Compliance Compass: Navigating Common Employment Law Issues

Tuesday, October 6, 2026
Registration: 8:30 AM
Seminar: 9:00 AM - 4:00 PM

Cost Per Attendee: $110.00

Ron Pearson Center
5820 Westown Parkway, West Des Moines, IA 50266

Register Now (https://checkout.eventcreate.com/employmentseminar/select-buy)

Join us for our annual Employment Law Seminar, where our team of experienced attorneys will provide practical guidance on complex workplace challenges facings today's employers.

Topics:
Key employment law updates and trends
Managing employee performance and discipline
Leave and accommodation obligations
Workplace investigations and documentation
Hiring and onboarding best practices
Reducing legal risk through proactive policies and training

The seminar has been submitted for the following continuing education credits: SHRM, CLE, and IASBO.

IMPORTANT PAYMENT & REGISTRATION INFORMATION
Each attendee must register for the seminar at the link above.

Credit card payment is required at the time of registration.

Online registration closes on **Wednesday, September 23**. If you need to register after that date, please call our office at 515-243-7611 and ask for Manda.

Cancellations must be received by **Wednesday, September 23,** to receive a refund.

HOTEL ACCOMMODATIONS
The Hampton Inn West Des Moines Lake Drive has reserved a limited block of guest rooms at a discounted rate for seminar attendees. To make a reservation, please contact the hotel directly at 515-223-4700. The discounted room block will be available through **September 11**, or until the block is filled.

Questions, contact Kari Frerk @ kfrerk@ahlerslaw.com (mailto:kfrerk@ahlerslaw.com).

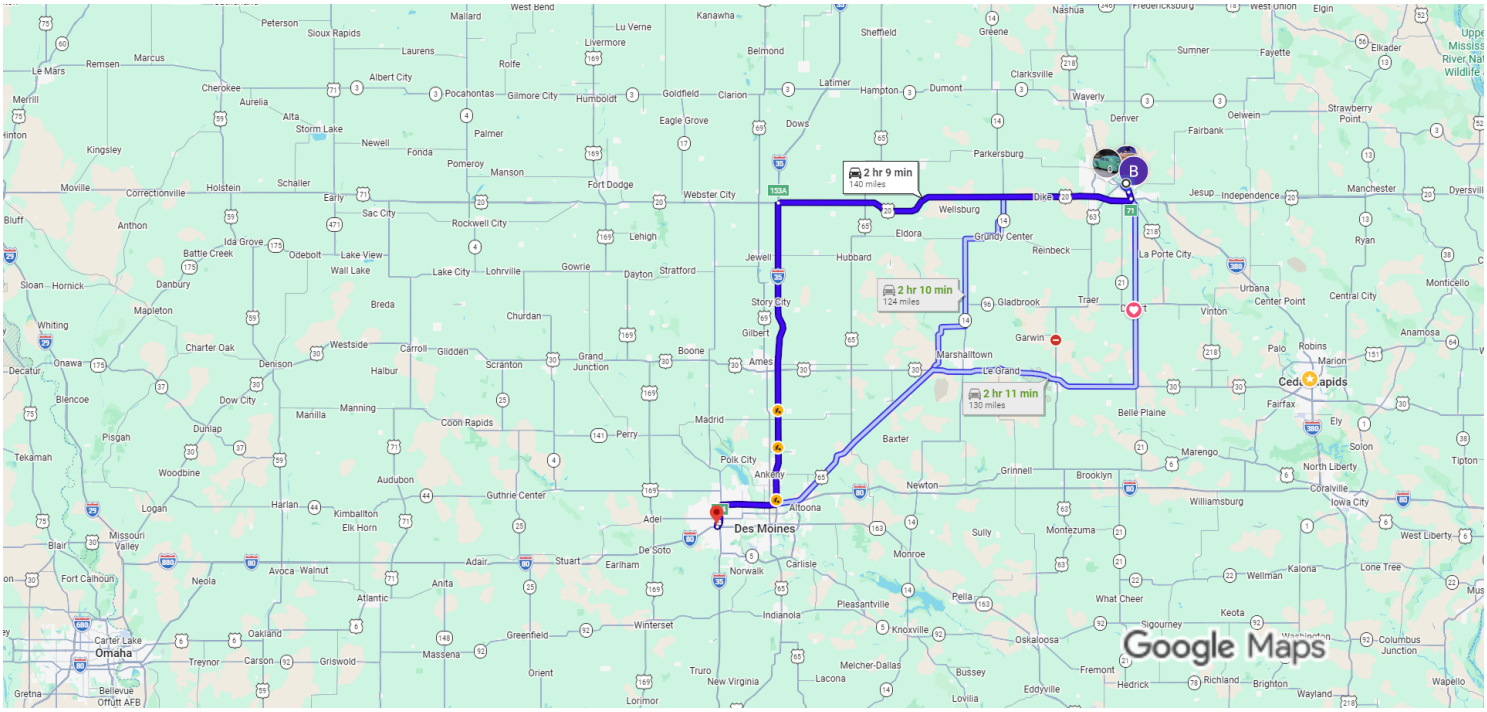
© 2026. All Rights Reserved.
Event website powered by EventCreate (https://www.eventcreate.com/)

Event Management Software (https://www.eventcreate.com/?utm_source=eventwebsite&utm_medium=websitebanner&utm_content=781518) by EventCreate (https://www.eventcreate.com/?utm_source=eventwebsite&utm_medium=websitebanner&utm_content=781518)

Google Maps

715 Mulberry St to Ron Pearson Center

Drive 140 miles, 2 hr 9 min



Imagery ©2026 , Map data ©2026 Google 10 mi

via US-20 W and I-35 S Fastest route now, avoids road closures on US-63 S	2 hr 9 min 140 miles
via IA-330 S Avoids road closures on US-63 S	2 hr 10 min 124 miles
via US-30 E and IA-330 S Avoids road closures on US-63 S	2 hr 11 min 130 miles

Explore new places along this route

Add suggested stops

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-09-8250-1346/010-09-8250-1315
FY 27 BUDGETED	5,000.00/7,950.00
EXPENDED YTD	0.00/0.00
THIS REQUEST	313.00
LEFT AFTER THIS REQUEST	4,687.00/7,950.00
DATE	8/25/26

Original – Clerk/Finance | Copy – Department

NAME(S) AND POSITION(S): Lance Dunn, Director of HR

DATE: 10/6/2026

NAME OF CLASS / MEETING: Ahlers and Cooney Annual Employment Law Seminar

DESTINATION: West Des Moines

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
10/6/2026	10/6/2026	10/6/2026

PURPOSE OF TRAVEL/TRAINING:

Updates on employment laws and trends in lawsuits that have happened in the public sector.

Needs to drive personal vehicle due to outside obligations. 140 x 2 = 280 x .725 = $203.00

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: YES ____ NO x COST $ ____

METHOD OF TRAVEL:

____ CITY VEHICLE x PRIVATE VEHICLE

____ AIRFARE DEPARTING FROM: Waterloo

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
110.00	REGISTRATION	____	AIRFARE
203.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 313.00

BUDGET LINE ITEM: 010-09-8250-1346/010-09-8250-1315

____ x GRANT REIMBURSABLE (YES / NO)

____ x REQUIRED CERTIFICATION (YES / NO)

TOTAL: $ 313.00 **PER PERSON**

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

Lance Dunn
DEPARTMENT HEAD

8/13/2026
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

AHLERS COONEY
ATTORNEYS

Employment Law Client Seminar

The Compliance Compass: Navigating Common Employment Law Issues

Tuesday, October 6, 2026
Registration: 8:30 AM
Seminar: 9:00 AM - 4:00 PM

Cost Per Attendee: $110.00

Ron Pearson Center
5820 Westown Parkway, West Des Moines, IA 50266

Register Now (https://checkout.eventcreate.com/employmentseminar/select-buy)

Join us for our annual Employment Law Seminar, where our team of experienced attorneys will provide practical guidance on complex workplace challenges facings today's employers.

Topics:
Key employment law updates and trends
Managing employee performance and discipline
Leave and accommodation obligations
Workplace investigations and documentation
Hiring and onboarding best practices
Reducing legal risk through proactive policies and training

The seminar has been submitted for the following continuing education credits: SHRM, CLE, and IASBO.

IMPORTANT PAYMENT & REGISTRATION INFORMATION
Each attendee must register for the seminar at the link above.

Credit card payment is required at the time of registration.

Online registration closes on **Wednesday, September 23**. If you need to register after that date, please call our office at 515-243-7611 and ask for Manda.

Cancellations must be received by **Wednesday, September 23,** to receive a refund.

HOTEL ACCOMMODATIONS
The Hampton Inn West Des Moines Lake Drive has reserved a limited block of guest rooms at a discounted rate for seminar attendees. To make a reservation, please contact the hotel directly at 515-223-4700. The discounted room block will be available through **September 11**, or until the block is filled.

Questions, contact Kari Frerk @ kfrerk@ahlerslaw.com (mailto:kfrerk@ahlerslaw.com).

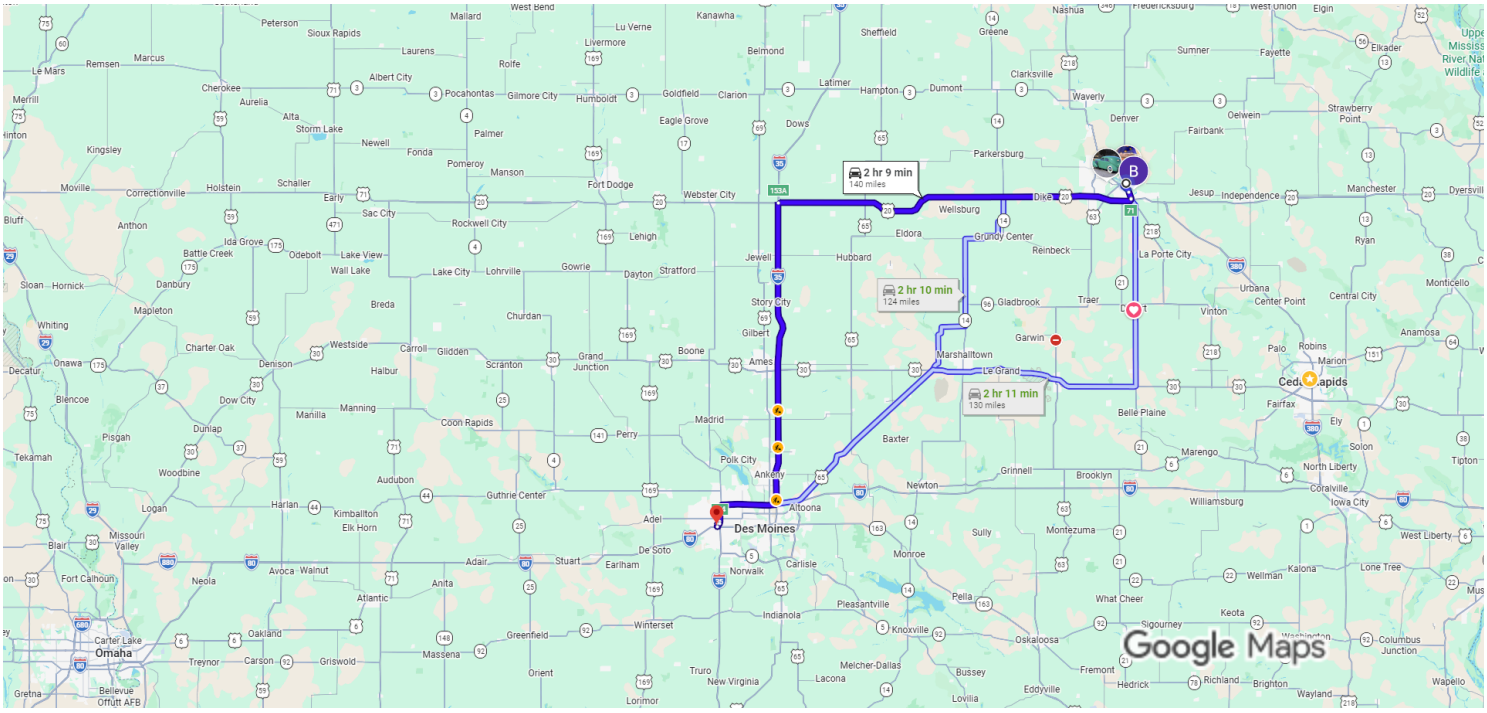
© 2026. All Rights Reserved.
Event website powered by EventCreate (https://www.eventcreate.com/)

Event Management Software (https://www.eventcreate.com/?utm_source=eventwebsite&utm_medium=websitebanner&utm_content=781518) by EventCreate (https://www.eventcreate.com/?utm_source=eventwebsite&utm_medium=websitebanner&utm_content=781518)

Google Maps

715 Mulberry St to Ron Pearson Center

Drive 140 miles, 2 hr 9 min



Imagery ©2026 , Map data ©2026 Google 10 mi

via US-20 W and I-35 S — 2 hr 9 min
Fastest route now, avoids road closures on US-63 S — 140 miles

via IA-330 S — 2 hr 10 min
Avoids road closures on US-63 S — 124 miles

via US-30 E and IA-330 S — 2 hr 11 min
Avoids road closures on US-63 S — 130 miles

Explore new places along this route

Add suggested stops

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-29-7700-1346
FY 27 BUDGETED	10,000.00
EXPENDED YTD	1,276.47
THIS REQUEST	2,250.00
LEFT AFTER THIS REQUEST	6,473.53
DATE	9/1/26

Original – Clerk/Finance | Copy – Department

NAME(S) AND POSITION(S):
Rusty Zey, Ops Coordinator; Troy Deeds, Tyler Hare, Cody Wilson, Griffin Cameron, Ops Specialists

DATE: 8/21/2026

NAME OF CLASS / MEETING:
Aircraft Live Burn Training

DESTINATION: Eastern Iowa Airport

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
9/28/26 or 9/29/26	9/28/26 or 9/29/26	9/28/26 and 9/29/26

PURPOSE OF TRAVEL/TRAINING:

Annual live fire training for all Airport Ops personnel assigned to Aircraft Rescue Fire Fighting is required by the FAA for compliance with Federal Aviation Regulation (FAR) Part 139. There are two morning and one afternoon session offered between the two days and each employee will attend one session.

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

METHOD OF TRAVEL:

X **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** ALO

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
approx $2,250	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 2,250.00

BUDGET LINE ITEM: 010-29-7700-1346

____	X	GRANT REIMBURSABLE
YES	NO	
X	____	REQUIRED CERTIFICATION
YES	NO	

TOTAL: $ 450.00 **PER PERSON**

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

Steven Kjergaard
DEPARTMENT HEAD

8/21/2026
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	520-14-5200 1346
FY 27 BUDGETED	15,000.00
EXPENDED YTD	0.00
THIS REQUEST	595.00
LEFT AFTER THIS REQUEST	14,405.00
DATE	08/27/26

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Travis Miller - Plant Maint Mechanic

DATE: 08/27/2026

NAME OF CLASS / MEETING: Basic Wastewater

DESTINATION: Kirkwood Community College

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
09/14/26; 09/15/26; 09/21/26; 09/22/26 (Commuting Daily)	09/14/26; 09/15/26; 09/21/26; 09/22/26 (Commuting Daily)	09/14/26; 09/15/26; 09/21/26; 09/22/26

PURPOSE OF TRAVEL/TRAINING:
CEU/Training for Grade 1 Treatment Certification

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

METHOD OF TRAVEL:

X	CITY VEHICLE	-	PRIVATE VEHICLE
-	AIRFARE	DEPARTING FROM:	Waste Management Plant

ESTIMATE OF COST:

-	LODGING	-	TAXI
-	MEALS	-	PARKING
575.00	REGISTRATION	-	AIRFARE
-	MILEAGE/FUEL	20.00	MISC/TOLLS

TOTAL FOR ALL: $ 595.00

BUDGET LINE ITEM: ____

____ YES	X NO	GRANT REIMBURSABLE
X YES	____ NO	REQUIRED CERTIFICATION

TOTAL: $ 595.00 **PER PERSON**

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

Jesse Schultz

DEPARTMENT HEAD

8/27/26

DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

BROWSE

ALL CLASSES ›
CLASS TYPES
INTERESTED IN TEACHING? ›
SUGGEST A COURSE ›
APPEAL FORM ›
TRANSCRIPT/CERTIFICATE REQUEST ›
SEARCH ›
TRANSLATE OUR WEBSITE ›
VIEW/REQUEST CATALOG ›
CONTACT US ›
FAQ ›

Basic Wastewater

Course number : ETCT-4100 **ID :** 160527

« back to classes page

The Basic Wastewater Training is an entry-level classroom instructor course that presents the basics of wastewater sources, characteristics, operations and regulations. The topics covered include biological treatment principles, wastewater math, and overview of the operation of preliminary, primary and secondary treatment operations. This course and six months experience satisfies the eligibility requirements needed to take the state Wastewater Treatment Plant Operator Grade 1 Exam. This is also a good review for those preparing to take the Wastewater Treatment Plant Operator Grade II exam. Tuition assistance may fund up to 100 percent of your registration cost for this program. Call 319-398-1022 for details.

Add To Cart »

Send to Friend »

Class Details

4 Session(s)
Weekly - Mon, Tue

Location
Kirkwood Continuing Education Training Center

Instructor
. Ion Environmental Solutions

CEUs : 3

Notice

Please read: Bring a Calculator

Tuition: $575.00

Registration Closes On
Monday, September 14, 2026 @ 12:00 AM

Schedule Information

Date(s)	Class Days	Times	Location	Instructor(s)
9/14/2026 - 9/22/2026	Weekly - Mon, Tue	08:30 AM - 04:00 PM	Cedar Rapids, Kirkwood Continuing Education Training Center Map, Room: 1102	. Ion Environmental Solutions

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1100 1346
FY 27 BUDGETED	$120,000.00
EXPENDED YTD	$24,846
THIS REQUEST	$8,740
LEFT AFTER THIS REQUEST	$86,414
DATE	8/28/26

Original – Clerk/Finance | Copy – Department

NAME(S) AND POSITION(S): Ofc. Nick Ensley

DATE: 8/28/2026

NAME OF CLASS / MEETING: ILEA Basic Academy

DESTINATION: Johnston, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
August 31, 2026	December 18, 2026	Aug 31- Dec 18, 2026

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send newly hired Officer Ensley to the Iowa Law Enforcement Academy Basic Course. This is a required certification course to be a peace officer in the state of Iowa. Costs include tuition, meals, gas and academy uniforms.

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

METHOD OF TRAVEL:

X **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** Waterloo, Iowa

ESTIMATE OF COST:

$0	LODGING	____	TAXI
$3,200.00	MEALS	____	PARKING
$4,800.00	REGISTRATION	____	AIRFARE
$500.00	MILEAGE/FUEL	$240.00	MISC/TOLLS

TOTAL FOR ALL: $ $8,740.00

BUDGET LINE ITEM: 010-11-1100 1346

____ YES X NO **GRANT REIMBURSABLE**

X YES ____ NO **REQUIRED CERTIFICATION**

TOTAL: $ $8,740.00 **PER PERSON**

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

Date Approved by Finance Committee:

Lt. Michael Girsch
DEPARTMENT HEAD

DATE

8/28/26
DATE

K:\Shared Goodies\Forms\Travel Request Form

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend $ 4,241.43 plus est. shipping costs of $ _____ to pay for or purchase power cleaning of Terminal chiller coils from the inside out. Once unit was taken apart it was found to be low on refrigerant.

This purchase or expenditure is being made because:
proper cleaning and maintenance helps to keep unit in working order.

Vendor selected for this purchase: Mike McCarter HVAC

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

☒ Bids or quotes were not taken on this purchase because:
vendor has been consistently lower than other HVAC vendors on recent bids, so was asked to perform this cleaning/maintenance job. There was no way to bid the work, as cost was based on hours to complete task.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-29-7700-1371
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 246,000.00
and the current available balance is $ 221,057.87

Respectfully submitted,

Steven Kjergaard 8/12/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

INVOICE

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

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

Bill to
Waterloo Airport
2790 Livingston Ln
Waterloo, Iowa 50703 USA

Ship to
Waterloo Airport
2790 Livingston Ln
Waterloo, Iowa 50703 USA

Invoice details
Invoice no.: 2426
Terms: Net 15
Invoice date: 08/12/2026
Due date: 08/27/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Material**	Gasoline (power washer), shop towels.	1	$68.43	$68.43
2.		**R22 Refrigerant**		30	$68.00	$2,040.00
3.		**Coil cleaner**		3	$45.00	$135.00
4.		**Labor**		18.5	$108.00	$1,998.00

Total **$4,241.43**

Ways to pay

BANK

Note to customer

8/10/26
Airport chiller: Pulled the condenser fan motor guards and unit panels and power cleaned the condenser coil from the inside. Added refrigerant to the B circuit. Found the condenser coil refrigerant temperature sensors leaking on both the A and B circuits.

View and pay

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend $ NTE $20,000 plus est. shipping costs of $ _____ to pay for or purchase deicing chemicals for 2026-2027 winter season.

This purchase or expenditure is being made because:
runway decier chemicals must be available for safe aircraft operations during the winter season.

Vendor selected for this purchase: Cryotech Deicing Technology, Fort Madison, IA

☒ Bids or written quotes were taken on this purchase, as follows:
Cryotech Deicing Technology - $1.1742/lb with est. shipping
New Deal Deicing - $1.1769/lb with est. shipping
These are the only two solid deicing products approved by FAA for runways and taxiways.

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-29-7700-1371
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 246,000.00
and the current available balance is $ 217,405.89

Respectfully submitted,

Steven Kjergaard 8/24/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

CRYOTECH

General Atomics International Services Corporation
dba Cryotech Deicing Technology
6103 Orthoway, Fort Madison, IA 52627-9415

Date	Page
Aug 20, 2026	Page 1 of 1
Order Number QT12148	

QUOTATION FOR SALES

Bill To: Waterloo Regional Airport - ALO
2790 Livingston Lane
Waterloo, IA 50703

Ship To: Waterloo Regional Airport - ALO
2790 Livingston Lane
Waterloo, IA 50703

Contact: Rusty Zey
Phone: 319-230-8298
Fax: --
E-Mail: rzey237@gmail.com
Offer Expires: 4/30/27

Except as expressly stated herein, this Quotation is subject to the Cryotech Standard Terms & Conditions of Quotation and Sale @ http://www.cryotech.com/terms-and-conditions

Currency: US Dollars **Terms:** NET30 **Est Business Delivery Days:** 3 - 7
FOB Point: Origin **Minimum Order Qty:** 4-1000kg bags

Estimated Qty	Item Number	Description	Unit Price	UOM	Extended Price
4.00	1400-20	Cryotech NAAC Solid Deicer/1000KG Bag 2,280 lbs. 97% Anhydrous Sodium Acetate, Dry, Non-Hazardous LTL Class 50 NMFC# 50225 Pallets to Ship 4.00	2,402.0000 1.0525/lb	EA	9,608.00
	SHNANT	Shipping & Handling, NAAC, Non-taxable w/shipping	1.1742/lb		1,101.00

Total Weight: 9,120 LBS

Applicable federal, state and local taxes may apply.

Additional charges may apply if requested prior to quoted delivery time.

****Shipping & Handling is quoted for reference only. Prevailing freight tariff at time of shipment will apply.**

Any applicable tariffs will apply.

Freight Terms: Prepaid & Add	**Subtotal**	**10,709.00**
Net 30 Days Terms are subject to credit approval.	**Total sales tax**	**0.00**
This quote supersedes all prior quotes for similar item and quantity	**S&H Total****	**1,101.00**
PRODUCT & PRICE BASED ON AVAILABILITY LOCATION: 01	**Grand Total Price*****	**10,709.00**

*** Does not include Shipping, Handling, or Freight charges

Late charge will be assessed on past due balances at the rate of 18% per year or the maximum rate permitted by law in the state of residence, whichever is less.

If this offer is acceptable, please place your order for delivery on or before **4/30/27** to: **Cryotech 6103 Orthoway - Ft Madison, IA 52627**

Phone: 800-346-7237
Email: orders@cryotech.com

Respectfully Submitted,
Cryotech Deicing Technology
Shelby Helling
Cryotech Employee Signature
Account Representative
Title 8/20/2026

Natalie Bonar
2026.08.20
10:05:24 -05'00'
Cryotech Approval Signature

CryotechDeicingTechnologywarrantsthattheCryotechdeicer(orproduct)tobedeliveredhereundershallconformtothespecificationsattachedhereto;anduponreceiptofpaymentherefore,shallbefreefromanysecurityinterest orencumbrance. CryotechDisclaimsallwarrantiesandconditions,eitherexpressorimplied,including,butnotlimitedto,impliedwarrantiesofmerchantabilityandfitnessforaparticularpurpose.InnoeventshallCryotechbeliable totheBuyerortoanythirdpartyforanyindirect,incidental,special,consequential,punitive,orexemplarydamages(includingwithoutlimitationlostprofits,lostsavings,orlossofbusinessopportunity)arisingoutofor relatingtothe deicer, or the use or inability to use the same, even if Cryotech has been advised of the possibility of such damages.

Sheila Combs

From: Steven Kjergaard
Sent: Monday, August 24, 2026 12:49 PM
To: Sheila Combs
Subject: Fw: Quote for ALO - New Deal Deicing
Attachments: 2026 NEWDEAL Liquid Turnkey Package.pdf; Success Stories 2025-26.pdf

Steven Kjergaard
Director of Aviation
Waterloo Regional Airport

From: Laura Miao <laura@newdealdeicing.com>
Sent: Monday, 17 August 2026 10:11:28
To: Steven Kjergaard <Steven.Kjergaard@WATERLOO-IA.ORG>
Subject: RE: Quote for ALO - New Deal Deicing

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.

Hi Steven,

Hope you are having a good summer! Here are product options and pricing:

1. NEWDEAL the Real Deal, 2205 lbs super sack: $2379 EA;



4 @ 2,379 = 9,516.00
1.0789/lb.
Shipping Est 864.58
10,380.58
w/ shipping 1.1769/lb.

2. NEWDEAL 2 x 1000 lbs mini sacks per pallet: $2295/PLT; this is brine grade product if you want to turn it into liquid (please see attached info if interested).



3. AEROMELT 2205 lbs super sack, also blue pellets: $2279 EA;

Sheila Combs

From: Steven Kjergaard
Sent: Monday, August 24, 2026 3:55 PM
To: Sheila Combs
Subject: FW: Quote for ALO - New Deal Deicing

Steven Kjergaard
Director of Aviation
Waterloo Airport
O: 319-291-4483
E: steven.kjergaard@waterloo-ia.org
2790 Livingston Lane, Waterloo, IA 50703

From: Laura Miao <laura@newdealdeicing.com>
Sent: Monday, August 24, 2026 3:54 PM
To: Steven Kjergaard <Steven.Kjergaard@WATERLOO-IA.ORG>
Subject: RE: Quote for ALO - New Deal Deicing

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.

Hi Steven,

Shipping cost for 4 NEWDEAL super sacks: $864.58. Anything else please let me know. Thanks Steven!

Best,
Laura

From: Steven Kjergaard <Steven.Kjergaard@WATERLOO-IA.ORG>
Sent: Monday, August 24, 2026 2:38 PM
To: Laura Miao <laura@newdealdeicing.com>
Subject: RE: Quote for ALO - New Deal Deicing

It would be new deal the super sack.

Thanks,

Steven Kjergaard
Director of Aviation
Waterloo Airport
O: 319-291-4483
E: steven.kjergaard@waterloo-ia.org
2790 Livingston Lane, Waterloo, IA 50703

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Building Maintenance Department to expend $ 7,394.00 plus est. shipping costs of $ _____ to pay for or purchase the removal and replacement of 2 skylight domes at Fire Station 3 and Fire Station 4.

This purchase or expenditure is being made because:
Remove / replace 2 skylight domes at Fire Station 3 and remove / replace 2 skylight domes at Fire Station 4 due to hail storm.

Vendor selected for this purchase: Don Gardner Construction

☒ Bids or written quotes were taken on this purchase, as follows:
Don Gardner Construction - $7,394.00
Peters Construction - $7,766.00

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

Prior Committee Actions (Dates): _____

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

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

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

010-22-8800-2152 (Fund - Department - Activity - Account Number)
03HL26.22HAIL (Project Code)

in which the budgeted amount is $ 779,681.12
and the current available balance is $ 772,748.12

Respectfully submitted,

Brian Baker-Interim Building Official 08/19/26
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Don Gardner Construction
315 La Porte Rd.
Waterloo, IA 50702
Phone: (319) 234-0272 Fax: (319) 234-2033
E-Mail Address: office@dongardnerconstruction.com

PROPOSAL Contractor Registration# C092201

SUBMITTED TO:			JOB NAME		
NAME: City of Waterloo			STREET: 1200 Ansborough Ave & 222 W Donald St		
STREET: 715 Mulberry St			CITY: Waterloo	STATE: IA	ZIPCODE:
CITY: Waterloo	STATE: IA	ZIPCODE: 50703	ARCHITECT: NA		DATE: 05/21/26

Don Gardner Construction will furnish labor and materials for:

Fire Stations #3 & #4: Removal of four existing 28" x 52" curb mounted skylight domes.
Replacement with four new 28" x 52" Dalyte brand curb mounted acrylic skylight domes.
- Double Dome: clear/white
- Dark bronze, anodized, thermally broken aluminum frame

* Clean up and haul away of project related debris.

Exclusions: Roofing, interior work, and most anything outside of the above scope.

?

Upon acceptance, an invoice of $5,000 will be generated for immediate payment. Full total for materials are due at order.

* Lead time is 4 to 6 weeks.

Cost of any changes required by governing regulations beyond the scope of this quote will be the responsibility of the Owner and a Change Order will be processed.

Please Return One Signed Copy Upon Acceptance.

We hereby propose to furnish and complete the above specifications, for the sum of:

Seven thousand three hundred ninety-four and no/100 dollars $7,394.00 with payment to be made as follows:

$0.00 Downpayment upon acceptance with balance due within 30 days of completion.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Note: This proposal may be withdrawn by us if not accepted within 21 days.

Authorized Signature

Type or print name Casey Gardner, President

Acceptance of Proposal

A finance Charge is Computed on a Periodic Rate of 1 1/2% Per Month Which is an Annual Percent Rate of 18% on any Previous Balance Not Paid Within 30 Days.
The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date _____ Signature _____

Type or print name _____

PETERS
CONSTRUCTION CORPORATION
901 Black Hawk Rd., Waterloo, IA 50701 Phone: 319-236-2003 Fax: 319-236-2009

222 W DONALD ST. – FIRE STATION #3 SKYLIGHTS

- Onsite field and office supervision and coordination.
- Water and electric service usage fees/costs to be provided by Owner. Peters Construction will provide the necessary connections to these services and utilities needed for construction.
- Temporary internet and cell phone service.
- General and final project cleanup.
- Construction waste disposal fees.
- Remove and dispose of two (2) curb-mounted skylights.
- Existing roof curbs and membrane roofing shall remain.
- Provide and install two (2) Velux Commercial curb-mounted traditional dome skylights with white acrylic over clear acrylic in mill finish.

222 W DONALD ST. – FIRE STATION #3 BASE CONSTRUCTION TOTAL	$3,883.00

ALTERNATE – 222 W DONALD ST. – FIRE STATION #3 ADD TO BASE $995.00

- Prepare and paint existing interior wall surfaces inside two (2) skylight units.



PETERS
CONSTRUCTION CORPORATION
901 Black Hawk Rd., Waterloo, IA 50701 Phone: 319-236-2003 Fax: 319-236-2009

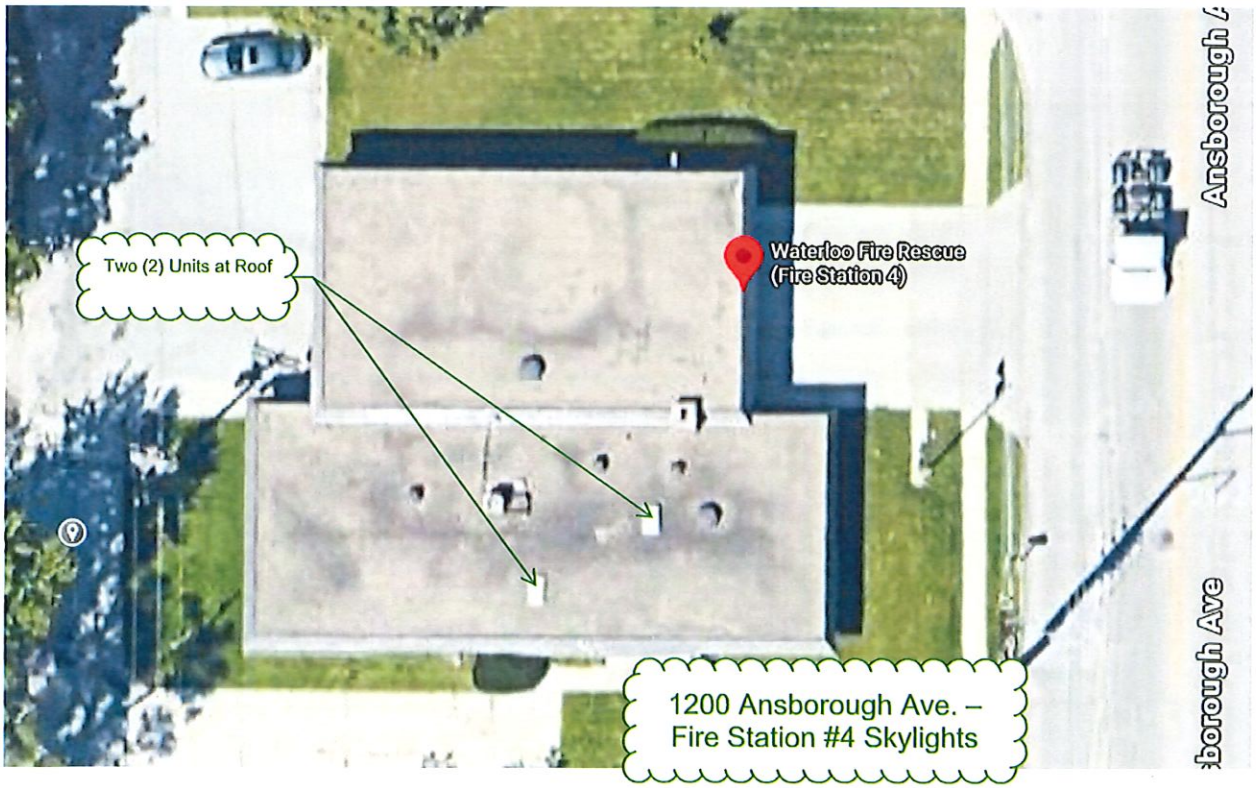
1200 ANSBOROUGH AVE. – FIRE STATION #4 SKYLIGHTS

- Onsite field and office supervision and coordination.
- Water and electric service usage fees/costs to be provided by Owner. Peters Construction will provide the necessary connections to these services and utilities needed for construction.
- Temporary internet and cell phone service.
- General and final project cleanup.
- Construction waste disposal fees.
- Remove and dispose of two (2) curb-mounted skylights.
- Existing roof curbs and membrane roofing shall remain.
- Provide and install two (2) Velux Commercial curb-mounted traditional dome skylights with white acrylic over clear acrylic in mill finish.

1200 ANSBOROUGH AVE. – FIRE STATION #4 BASE CONSTRUCTION TOTAL	**$3,883.00**

ALTERNATE – 1200 ANSBOROUGH AVE. – FIRE STATION #4 ADD TO BASE **$995.00**

- Prepare and paint existing interior wall surfaces inside two (2) skylight units.



City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Building Maintenance Department to expend $ 2,875.56 plus est. shipping costs of $ - 0 - to pay for or purchase 26 Cartons of Luxury Vinyl Flooring for Vet Memorial Hall to complete second phase of replacing current flooring.

This purchase or expenditure is being made because:
Second Phase of replacing the flooring to match first phase.

Vendor selected for this purchase: D & W Floor Covering

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

☒ Bids or quotes were not taken on this purchase because:
D & W Floor Covering complete the first phase and will finish the second phase.

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-22-8850-2152
(Fund - Department - Activity - Account Number) (Project Code)

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

Respectfully submitted,

Brian Baker - Interim Building Official 8/26/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

D&W FLOOR COVERING

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

Ph: 319-988-3587 • Fax: 319-988-4161

Email: DandWflooring@hotmail.com

15 July 2026

City of Waterloo

715 Mulberry St.

Waterloo, IA 50703

RE: Second phase of Veterans Memorial Hall

We propose to sell you 26 cartons (1,014.00sf) of J&J Alloy Blend luxury vinyl.

- **TOTAL: $2,875.56**

Price includes material and freight.

Labor would be an additional $3,862.65.

Thank you for having us give you a quote. Let us know if you have any questions or would like to proceed.

Lacey Walther

Quote valid for 30 days
Material only orders: Full payment required at order placement
Installed orders: 50% deposit due at order placement

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Building Maintenance Department to expend $ 6,933.00 plus est. shipping costs of $ - 0 - to pay for or purchase the removal and replacement of 5 broken casement window sashes at Fire Station 1.

This purchase or expenditure is being made because:
Remove and replace 5 broken casement window sashes at Fire Station 1 due to hail storm.

Vendor selected for this purchase: Don Gardner Construction

☒ Bids or written quotes were taken on this purchase, as follows:
Don Gardner Construction - $6,933.00
Peters Construction - $6,988.00

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

Prior Committee Actions (Dates):

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

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

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

010-22-8800-2152 (Fund - Department - Activity - Account Number)
03HL26.22HAIL (Project Code)

in which the budgeted amount is $ 779,681.12
and the current available balance is $ 779,681.12

Respectfully submitted,

Brian Baker-Interim Building Official 08/19/26
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

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

Don Gardner Construction

315 La Porte Rd.
Waterloo, IA 50702
Phone: (319) 234-0272 Fax: (319) 234-2033
E-Mail Address: office@dongardnerconstruction.com

PROPOSAL Contractor Registration# C092201 Page 1 of 1

SUBMITTED TO:			JOB NAME			
NAME: City of Waterloo			STREET: 425 E 3rd St			
STREET: 715 Mulberry St			CITY: Waterloo	STATE: IA	ZIPCODE: 50703	
CITY: Waterloo	STATE: IA	ZIPCODE: 50703	ARCHITECT: NA		DATE: 05/21/26	

Don Gardner Construction will furnish labor and materials for:

Fire Station #1: Removal of five broken existing Pella casement window sashes.
Installation of five new Pella casement window sashment.

* Clean up and haul away of project related debris.

Exclusions: Paint, window treatments, and anything outside of the above scope.

Upon acceptance, allow 4 to 6 weeks to obtain the materials and schedule the project.

Cost of any changes required by governing regulations beyond the scope of this quote will be the responsibility of the Owner and a Change Order will be processed.

Please Return One Signed Copy Upon Acceptance.

We hereby propose to furnish and complete the above specifications, for the sum of:

Six thousand nine hundred thirty-three and no/100 dollars $6,933.00 with payment to be made as follows:

$0.00 Downpayment upon acceptance with balance due within 30 days of completion.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Note: This proposal may be withdrawn by us if not accepted within 21 days.

Authorized Signature _____

Type or print name Casey Gardner, President

Acceptance of Proposal

A finance Charge is Computed on a Periodic Rate of 1 1/2% Per Month Which is an Annual Percent Rate of 18% on any Previous Balance Not Paid Within 30 Days.
The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date _____ Signature _____

Type or print name _____

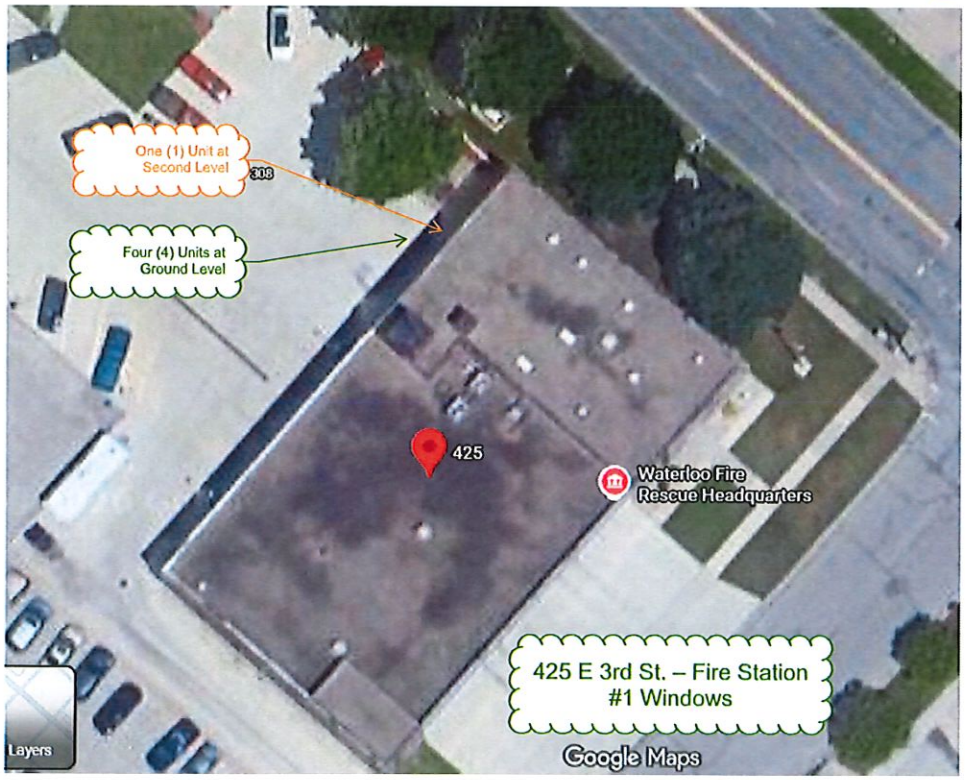
PETERS
CONSTRUCTION CORPORATION
901 Black Hawk Rd., Waterloo, IA 50701 Phone: 319-236-2003 Fax: 319-236-2009

CITY OF WATERLOO
2026 HAIL DAMAGE REPAIRS
JULY 7TH, 2026

425 E 3RD ST. – FIRE STATION #1 SASHES

- Onsite field and office supervision and coordination.
- Water and electric service usage fees/costs to be provided by Owner. Peters Construction will provide the necessary connections to these services and utilities needed for construction.
- Temporary internet and cell phone service.
- General and final project cleanup.
- Construction waste disposal fees.
- Remove and dispose of four (4) sash units only at the ground level.
- Remove and dispose of one (1) sash unit only at the second level.
- Remove and dispose of caulk at five window units receiving new sashes.
- Recaulking of five (5) casement windows is included.
- Furnish and install five (5) new Pella sashes only (approximately 16" x 48" in size) for existing Impervia casement windows.

425 E 3RD ST. – FIRE STATION #1 CONSTRUCTION TOTAL	$6,988.00



City Clerk Use Only
Finance Committee
Approval Date 9/8/2026

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend $ 6,203.46 plus est. shipping costs of $ _____ to pay for or purchase Replacement door frame for 2014 JD Motorgrader.

This purchase or expenditure is being made because:
Original frame on 191410 is rusted and pushing glass off frame.

Vendor selected for this purchase: Murphy Tractor (Waterloo)

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

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

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 $ 596,862.44

Respectfully submitted,

Sheila Steffen 9/8/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

MURPHY TRACTOR & EQUIPMENT CO.

MENU

1

191410
3-5
No Freight

Home » Order Parts

SHOPPING CART

Store Location: WATERLOO, IA

AT409696
DOOR
Unit Price: $6,203.46
Availability: Available to Order
Quantity: 1

Total Price:
$6,203.46

Additional Ordering Options +

Coupon Code:

Apply

SUBTOTAL: $6,203.46
(Excludes tax and shipping)

Clear Cart

Save Cart

Continue Shopping

Checkout

Machine Down and Expedited orders: every effort will be made to have the parts to the store/or to you the next day.

Stock orders will be delivered to the store for pickup **please allow 3-5days.**

Non-John Deere parts: Parts are not eligible for stock orders and freight will be charged. Machine Down and Expedited orders will be ship Next Day air, orders placed as stock orders will be shipped ground unless specified in the notes section.

Orders placed after 4:30pm CST will be processed the next business day. Orders placed on Saturday, Sunday or a Holiday will be processed the next business day.

DEALERCUSTOMERPORTAL.COM™ V11.0
COPYRIGHT ©2026 SEDONA TECHNOLOGIES® ALL RIGHTS RESERVED

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 Clerk's Office Department to expend $ 2,921.00 plus est. shipping costs of $ 93.00 to pay for or purchase
Supplemental Edits to Ordinances 5783 through 5830

This purchase or expenditure is being made because:
Updates to ordinances needed to be codified.

Vendor selected for this purchase: American Legal Publishing

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

☒ Bids or quotes were not taken on this purchase because:
American Legal Publishing is the vendor for codification.

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-03-8400-1319
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 10,000.00
and the current available balance is $ 8,950.00

Respectfully submitted,

Kelley Felchle, City Clerk 8/11/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

American Legal Publishing

525 Vine Street, Ste. 310 Cincinnati, OH 45202 1-800-445-5588	Invoice Date	Invoice No.	Ship Date
	7/31/2026	52641	7/31/2026

INVOICE

Billing Address:
City of Waterloo Kelley Felchle, Clerk 715 Mulberry St. Waterloo, IA 50703

Terms:	Upon Receipt	Customer ID:	81397	Ship Via:		P.O. #:	

Qty. Ordered	Description	Unit Price	Amount
1	2026 S-9 Supplement Pages - Ords.: 5783 through 5830	2,921.00	2,921.00T
1	Shipping and Handling Fee	93.00	93.00T

**** NEW REMIT TO ADDRESS****
PO Box 773099
Detroit, MI 48277

Sales Tax (0.0%)	$0.00
Total	$3,014.00

customerservice@amlegal.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 Code Enforcement Department to expend $ 34,158.00 plus est. shipping costs of $ 0.00 to pay for or purchase

2026 Ford Ranger 4wd

This purchase or expenditure is being made because:

replace 2011 Chevy Colorado that has 72,403 but body in poor condition.

Vendor selected for this purchase: _____

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

Stivers Ford (state bid) $34,158.00

Frontier Ford $40,525.00

Rydell $36,145.00

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

Prior Committee Actions (Dates): _____

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

☐ General Fund ☐ Road Use Tax ☐ Sewer ☒ Sanitation

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

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

525-15-5125 2117 _____

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

in which the budgeted amount is $ 35,000.00

and the current available balance is $ 35,000.00

Respectfully submitted,

Martin Petersen 8/19/26

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

STATE OF IOWA
MASTER AGREEMENT
Contract Declaration and Execution

MA 005 **25002A**

EFFECTIVE BEGIN DATE: 07-15-2025
EXPIRATION DATE: 07-14-2026

VENDOR:
ED STIVERS FORD
Stivers Ford
00002090282

1450 E Hickman Rd
WAUKEE, IA 50263-8310

VENDOR CONTACT:
Ryley Schleder
PHONE: 515-987-3697
EXT:
EMAIL: rschleder@stiversfordia.com

ISSUER:
Rick Tucker
PHONE: 515-360-9912
EMAIL: rick.tucker@iowa.gov

FOB: FOB Dest, Freight Prepaid

Contract For: SUV 7 Ford Escape - Stivers

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

See the Solicitation Documents in the Attachments Section:
Attachment 1 - RFB Document
Attachment 2 - Bid Response
Attachment 3 - Bid Tab

Contact:
Ryley Schleder
rschleder@stiversfordia.com
515-987-3697

RENEWAL OPTIONS

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

AUTHORIZED DEPARTMENT

SUB Other Governmental Entities
ALL

LINE NO.	QUANTITY / SERVICE DATES	UNIT	COMMODITY / DESCRIPTION	UNIT COST / PRICE OF SERVICE
1	0.00000	EA	071	$ 0.000000 $ 0.000000

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

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

SUV 7 - Ford Escape

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

TERMS AND CONDITIONS

Goods Effective 1 May 16

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

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

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

25002A

Final Audit Report 2025-07-09

Created:	2025-07-08
By:	Rick Tucker (rick.tucker@iowa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAyEJp4I86DlvvRhfNPQLs7HHdiSstFBWt

"25002A" History

Document created by Rick Tucker (rick.tucker@iowa.gov)
2025-07-08 - 4:31:38 PM GMT- IP address: 165.206.47.34

Document emailed to rschleder@stiversfordia.com for signature
2025-07-08 - 4:34:32 PM GMT

Email viewed by rschleder@stiversfordia.com
2025-07-08 - 4:43:26 PM GMT- IP address: 209.23.186.58

Document signing delegated to Dalton Geneser (dgeneser@stiversfordia.com) by rschleder@stiversfordia.com
2025-07-08 - 4:43:33 PM GMT- IP address: 209.23.186.58

Document emailed to Dalton Geneser (dgeneser@stiversfordia.com) for signature
2025-07-08 - 4:43:35 PM GMT

Email viewed by Dalton Geneser (dgeneser@stiversfordia.com)
2025-07-08 - 8:50:26 PM GMT- IP address: 209.23.186.58

Document e-signed by Dalton Geneser (dgeneser@stiversfordia.com)
Signature Date: 2025-07-08 - 8:51:14 PM GMT - Time Source: server- IP address: 209.23.186.58

Document emailed to Rick Tucker (rick.tucker@iowa.gov) for signature
2025-07-08 - 8:51:15 PM GMT

Email viewed by Rick Tucker (rick.tucker@iowa.gov)
2025-07-09 - 0:00:34 AM GMT- IP address: 64.233.172.139

Document e-signed by Rick Tucker (rick.tucker@iowa.gov)
Signature Date: 2025-07-09 - 12:46:29 PM GMT - Time Source: server- IP address: 165.206.169.150

Agreement completed.
2025-07-09 - 12:46:29 PM GMT

LDT 11 - CrewCab 4X4 Midsize Truck
Automatic Transmission

Example: Ford Ranger Stivers Ford Lincoln

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

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

Final Bid Price

Example: Ranger

ADDITIONAL OPTIONS			
Engine	**Minimum Requirements**	**Mfg. Codes - Specs (Note STD for standard)**	**Cost**
Base Engine (4X4)	4 cylinder base engine in lieu of upgraded engine - include all required options and other pertinent information.	Cylinders: NA Liters:NA HP: NA Torque: NA	NA
Doors & Windows			
Key Sets, Additional	2 key sets including fobs (for a total of 4 key sets with fobs)	Dealer	400
Exterior			
Bed Liner	Spray in; dealer installed acceptable	86S Factory Installed	495
Cargo Tie Downs	OEM must be provide if available; Factory installed if available must provide; dealer installed acceptable when Factory installed not available.	STD Factory Installed? Yes	STD
Mud Flaps	Front and Rear, OEM or OEM authorized flexible heavy duty, behind all wheels. No dealer logo on mud flaps. Dealer installed acceptable.	17B Factory Installed	130
Trailer Brake Controller	Integrated, OEM; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	66D Requires Trailer Tow Package 53R. Price Includeds both Factory Installed? Yes	$810.00
Trailer tow package	Class III receiver hitch, 2-inch shaft, 7-wire trailer wiring receptacle at hitch; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	53R Class 4 Hitch Receiver Trailer Tow Package without Trailer Brake Controller	$535.00
Interior			
Floor Mats	All weather; dealer installed acceptable	Dealer	300
Upfitter Switch		NA on Base Model	NA
Flooring			
Floor Mats	All weather; dealer installed acceptable	Dealer	300
Miscellaneous			
Maintenance	Service Manuals	NA	NA
Safety			
Alarm	Backup alarm, Factory Installed if available must provide; dealer installed acceptable when Factory Installed not available.	60H Includeds Trailer Tow Package Factory Installed? Yes	$680.00
Reverse Sensing System	Factory installed if available must provide; dealer installed acceptable when Factory installed not available.	67J Includes BLIS and Lane keeping Factory Installed? Yes	$625.00

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

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

Preview Order 1001 - R4P - Ranger 4x4 Crw Cab XL: Order Summary Time of Preview: 08/10/2026 16:49:34 Receipt: NA

Dealership Name: Frontier Ford Country

Sales Code : F41766

Dealer Rep.	Jim Stepanek	**Type**	Retail	**Vehicle Line**	RangerNA	**Order Code**	1001
Customer Name	X XXXXX	**Priority Code**	19	**Model Year**	2026	**Price Level**	635

DESCRIPTION	MSRP	DESCRIPTION	MSRP
R4P0 RANGER 4X4 CRW CAB XL	$37050	JOB #3 ORDER	$0
.128.7 INCH WHEELBASE	$0	STX APPEARANCE PACKAGE	$0
OXFORD WHITE	$0	.FOG LAMPS	$0
CLOTH SEATS	$0	TRAILER TOW PACKAGE	$535
EBONY INTERIOR TRIM	$0	FORD CO-PILOT360	$625
EQUIPMENT GROUP 100A	$0	CV LOT MANAGEMENT	$0
.XL SERIES	$0	CALIF EMISSIONS NOT REQUIRED	$0
.2.3L ECOBOOST ENGINE	$0	FUEL CHARGE	$0
.10-SPEED AUTO TRANSMISSION	$0	PRICED DORA	$0
255/70 R17 A/T TIRE	$0	ADVERTISING ASSESSMENT	$0
3.73 LOCKING RR DIFFERENTIAL	$420	DESTINATION & DELIVERY	$1895

	MSRP
TOTAL BASE AND OPTIONS	$40525
DISCOUNTS	NA
TOTAL	$40525

Customer Name:
Customer Address:

Customer Email:

Customer Phone:

RYDELL OF INDEPENDENCE
1210 1st Street W | Independence, IA 50644
Ph: (319) 334-6033
Fax: (319) 334-3682
www.rydellauto.com

Name	City of Waterloo	**Fed I.D.#**		**Date**	
Contact	Rich Strange	**Cell**	(319)215-8080	**Office**	Fleet Maint Director
Adress	625 Glenwood Street	**City**	Waterloo	**State**	IA
E-Mail	Richard.strange@waterloo-ia.org	**Other Contact**			

Year	2026	**Make**	Ford	**Model**	Ranger	**Style**	XL 4x4	**Stock#**	

Destination and Delivery	
MSRP	$39,990
Dealer Discounts	-$1,845
Manufacturer Rebates	-$2,600
Purchase Price	$36,145

Buyer

Authorized

Ford LINCOLN CHRYSLER DODGE Jeep RAM

Preview Order **H14A - R4P - Ranger 4x4 Crw Cab XL:** Order Summary Time of Preview: 08/14/2026 17:54:59 Receipt: NA

Dealership Name: Rydell Ford **Sales Code :** F41709

Dealer Rep.	Dustin Boardman	**Type**	Fleet	**Vehicle Line**	RangerNA	**Order Code**	H14A
Customer Name	CITY OF WATER	**Priority Code**	L3	**Model Year**	2026	**Price Level**	635

DESCRIPTION	MSRP	DESCRIPTION	MSRP
R4P0 RANGER 4X4 CRW CAB XL	$37050	.FOG LAMPS	$0
.128.7 INCH WHEELBASE	$0	FORD FLEET SPECIAL ADJUSTMENT	$0
TOTAL BASE VEHICLE	$37050	FORD CO-PILOT360	$625
OXFORD WHITE	$0	CALIF EMISSIONS NOT REQUIRED	$0
CLOTH SEATS	$0	PRICE CONCESSION INDICATOR	$0
EBONY INTERIOR TRIM	$0	REMARKS TRAILER	$0
EQUIPMENT GROUP 100A	$0	SPECIAL DEALER ACCOUNT ADJUSTM	$0
.XL SERIES	$0	SPECIAL FLEET ACCOUNT CREDIT	$0
.2.3L ECOBOOST ENGINE	$0	FUEL CHARGE	$0
.10-SPEED AUTO TRANSMISSION	$0	NET INVOICE FLEET OPTION (B4A)	$0
255/70 R17 A/T TIRE	$0	PRICED DORA	$0
3.73 LOCKING RR DIFFERENTIAL	$420	ADVERTISING ASSESSMENT	$0
JOB #3 ORDER	$0	DESTINATION & DELIVERY	$1895
STX APPEARANCE PACKAGE	$0		

	MSRP
TOTAL BASE AND OPTIONS	$39990
DISCOUNTS	NA
TOTAL	$39990

ORDERING FIN: QC388 **END USER FIN:** QC388

INCENTIVES DISCOUNTS:

Acc. Code ID :10 Contract/Ref # :33-443T Bid Date :10/16/25State : IA $-2600.00

Customer Name:

Customer Address:

Customer Email:

Customer Phone:

Customer Signature Date

This order has not been submitted to the order bank.

This is not an invoice.

Pre-Authorization Request Central Garage/Code Enforcement

Item Description: 2026 Ford Ranger 4wd

Intended Use (replacement for X, new unit for X purpose, etc.):
Replace a 2011 Chevy Colorado that has 72,403 miles but body is in very poor condition.

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. $34,158.00 Vendor: Stivers Ford
2. $40,525.00 Vendor: Frontier Ford
3. $36,145.00 Vendor: Rydell

Account (GL code): _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Fire Department to expend $ 52,050.00 plus est. shipping costs of $ 0.00 to pay for or purchase a software for fire records, inspection reports, billing software, CAD integration, and personnel management

This purchase or expenditure is being made because:
Our current fire software no longer functions properly and we must document & store all incident reports, fire investigations, inspections, and emergency response records in one secure location

Vendor selected for this purchase: First Due

☒ Bids or written quotes were taken on this purchase, as follows:
Current ESO software - $49,794
First Due - $52,050.00
ImageTrend Elite Rescue

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-12-1400 1520
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 54,560.00
and the current available balance is $ 52,050.00

Respectfully submitted,

Bill Beck 08/05/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Updated Apples-to-Apples Comparison

Current Software	Current annual cost	First Due Software	First Due annual cost
ESO ePCR	$16,528	First Due ePCR – transition planned for spring 2027	$14,000
ESO Fire Incidents	$6,080	Fire Incident Reporting	$7,000
ESO Personnel Management	$3,444	Personnel Management	$3,000 estimated
ESO Properties & Inspections	$6,078	Inspections	$5,000 estimated
ArcGIS	Approximately $3,500	Occupancy Management & Pre-Incident Planning	$4,000 estimated
—	—	Responder	$2,000 estimated
—	—	Hydrant Management - Basic	$1,000 estimated
BlazeStack	$3,900	Investigations	$3,000
FireRescue1	$8,068	Basic Training Records	$1,500
—	—	Events & Activities	$1,000
—	—	FireRescue1 Training Integration	$2,450
ESO API Services	$2,557	CAD Integration	$2,000 estimated
ProWest GIS Integration	$6,762	Included in pre-planning/CAD transition	Included
Text-Em-All	$878	Events and messaging functions	Included
No separate platform	—	Invoicing	$5,000

Current Software	Current annual cost	First Due Software	First Due annual cost
No separate platform	—	First Due Payments	$500
The Compliance Engine	$0	ITM Reporting	$0
No current equivalent	—	Assets & Inventory	$5,000
Annual subscription total	**Approximately $57,794**	**First Due after ePCR transition**	**$56,450**
ITM revenue offset	**($8,000)**	Estimated ITM revenue offset	**($8,000)**
Net annual cost	**$49,794**	**Net annual cost after full transition**	**$48,450**
Estimated annual savings			**$1,344**

First Year Cost

Description	Cost
First Due implementation, configuration and training	$9,600
First Due annual subscription	$42,450
First Due first-year contract cost	**$52,050**
Retained ESO ePCR	$16,528
Total first-year software cost	**$68,578**

Annual Cost (Year 2+)

Annual cost	Current Software	Proposed Software
Current software subscriptions	$57,794	—
First Due annual subscription	—	$42,450
Retained ESO ePCR	—	$16,528
GROSS ANNUAL COST	**$57,794**	**$58,978**
ITM revenue offset	($8,000)	($8,000)
NET ANNUAL COST	**$49,794**	**$50,978**
ANNUAL SAVINGS/(INCREASE)		**($1,184)**

FIRST DUE



CLIENT NAME: Waterloo Fire & Rescue (IA)

PREPARED BY: Justin Kelly

DATE: 08/05/2026

Confidential content. Distribution without authorization is prohibited.

390 NE 191st Street, Suite 17328, Miami, FL 33179 Phone: +1 (516) 874-2258 Website: https://www.firstdue.com/	Prepared By:	Justin Kelly
	Valid Until:	09/30/2026
	Quote Number:	1545132000115156076

Ship To: Waterloo Fire & Rescue (IA) 425 E 3rd St, Waterloo, IA, 50703, United States	Bill To: Waterloo Fire & Rescue (IA) 425 E 3rd St, Waterloo, IA, 50703, United States
Account:	Waterloo Fire & Rescue (IA)
Effective Date:	Date on which the Quote is accepted by Customer
Subscription Start:	08/31/2026
Initial Term:	12
Annual Subscription ($):	$42,450.00 *This amount is not pro-rated.
Annual Pricing Adjustment:	5%
Payment Terms:	Net30

PRICING

Product Details
Occupancy Management & Pre-Incident Planning *Manage Occupancies, Pre-Incident Mapping, GIS data, Fire Systems, Hazardous Material, and Contacts.*
Responder *Web Responder dashboard and Responder iOS/Android App with notifications, statusing and routing.*
Hydrant Management - Basic *Manage Hydrants including hydrants visible on pre-plan & response map, hydrant list, hydrant types, hydrant uploads, ArcGIS hydrant layers, and hydrant setup*
Inspections *Field Inspections, Configurable Checklists, Violation Management, Virtual Inspections, Inspections Scheduler, and Integrated Pre-Incident Planning.*
Investigations *Organize, analyze and document investigations, keeping case information secure and separated from, but integrated with other modules.*
Incident Reporting - Fire Incident Documentation *Fire Incident Documentation enabling ongoing State and Federal compliance with NFIRS and NERIS data standards.*
Personnel Management *Store, Manage and Access Employee Records including demographic data, certifications and employment information.*
Basic Training Records *Assign Training, Record Completions, View Training Logs, and Manage Certifications.*
Events & Activities *Create Events, View Global Activity Log, and Access Global Calendar.*
Training Integration w/ Third Party (FireRescue1) *Training Integration with FireRescue1*
CAD Integration (Other) *Receive CAD Data to support First Due Responder and Incident Reporting modules via sFTP, XML, or API.*
Invoicing *Invoice Management, Bulk Mailing, Billing Report and Customizable Fee Schedules.*

Product Details
First Due Payments *Seamless payment processing solution that allows for sending of invoices to customers and payments completely online using credit card, debit card, ACH, and other electronic payment methods, as well as payment reconciliation with First Due invoices module. Note, the cost for the service is 4.9% + $ 0.30 per transaction. This is an integrated service provided by www.stripe.com.*
ITM Reporting *Allows AHJs to track, manage, and report on fire and life safety system inspections, testing, and maintenance. This includes a portal for service providers to upload ITM reports, automated reminders, configurable notifications and native interoperability with First Due Response and Fire Prevention modules. The service provider uploading the report will be charged $20.00 per report submission.*
Assets & Inventory *Assets, vehicles, equipment and inventory management, assets and equipment checks, and work order management.*
Premium Online Training Package *Up to 8 Hours Online Training with certified First Due Instructor*
Implementation and Configuration Services *Services related to configuring and customizing the First Due Platform as described in the Statement of Work.*

One Time Fee Subtotal	$9,600.00
Subscription Fee Subtotal	$42,450.00
Tax	$0.00
Grand Total	**$52,050.00**

Confidential content. Distribution without authorization is prohibited.

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

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

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

Agreement Billing Information

Accounts Payable Contact

Name: _____

Email: _____

Phone: _____

Tax Exempt _____(Yes/No)
If yes, please email a copy of the Exempt Certificate to ar@firstdue.com.

Purchase Order Required _____(Yes/No)
If yes, please return a copy of the Purchase Order with the signed agreement or email a copy to ar@firstdue.com.

STATEMENT OF WORK

1. INTRODUCTION

1.1 Purpose

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

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

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

1.2 Scope

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

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

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

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

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

Confidential content. Distribution without authorization is prohibited.

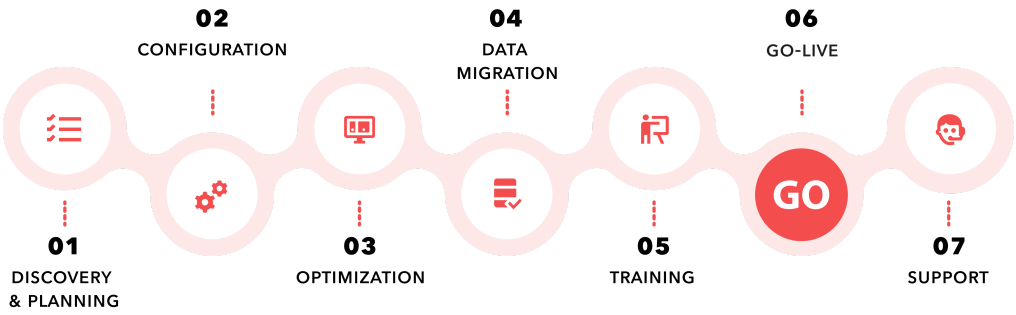
For Purchased Products offered as part of an "**Essentials**" or similar bundled implementation offering, the scope of Implementation Services is limited to the configuration and enablement of the modules and functionality expressly included in such bundle, as identified in the applicable Quote, and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

2. IMPLEMENTATION

2.1 Overview

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

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



2.2 Implementation Resources

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

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

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

2.3 Implementation Phases

Confidential content. Distribution without authorization is prohibited.

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

a. Discovery and Planning

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

- **Key Meetings:** Project Kick-Off; CAD Kick-Off (if applicable); Data Migration Planning
- **Milestones:** Project Kick-Off; Initial System Access
- **Customer Tasks:** Completion of discovery questionnaires
- **Deliverables:** Welcome communication; initial account setup; system login credentials

b. Configuration

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

- **Key Meetings:** Module configuration sessions (generally one to two per module)
- **Milestones:** N/A
- **Customer Tasks:** Configuration preparation tasks, as applicable
- **Deliverables:** Initial configuration of applicable modules
- **Scope:** Purchased Products identified in the applicable Quote

c. Optimization and User Acceptance

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

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

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

Confidential content. Distribution without authorization is prohibited.

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

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

- **Key Meetings:** Module optimization sessions (generally one to two per module)
- **Milestones:** Module acceptance and sign-off (one per module)
- **Customer Tasks:** User acceptance testing and feedback
- **Deliverables:** Optimized configuration resulting in Customer acceptance
- **Scope:** Purchased Products identified in the applicable Quote

d. Data Migration

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

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

- **Key Meetings:** Data migration planning
- **Milestones:** Data migration sign-off
- **Customer Tasks:** Data extraction or access; data mapping assistance; review and approval of data loads
- **Deliverables:** Data migration plan; mapping assistance; data imports

e. Training

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

- **Key Meetings:** Training planning; training sessions
- **Milestones:** Training completion
- **Customer Tasks:** Coordination of personnel to be trained
- **Deliverables:** Training plan and training sessions

f. Go-Live Support

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

Confidential content. Distribution without authorization is prohibited.

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

- **Key Meetings:** Go-live planning; post-go-live check-ins
- **Milestones:** System acceptance; go-live
- **Customer Tasks:** Final testing
- **Deliverables:** Post-go-live implementation support (typically two to four weeks)

g. Transition to Customer Success

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

3. TRAINING

3.1 Training Services

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

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

3.2 Customer Responsibilities

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

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

3.3 Limitations and Disclaimers

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

Confidential content. Distribution without authorization is prohibited.

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

4. DATA MIGRATION

4.1 Standard Data Migration Services

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

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

4.2 Customer Responsibilities

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

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

4.3 Scope Limitations

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

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

4.4 Migration Timing and Final Data Load

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

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

4.5 Disclaimers and Risk Allocation

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

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

5. INTEGRATIONS

5.1 Integration Scope

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

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

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

5.2 Customer Responsibilities and Dependencies

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

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

5.3 Limitations and Exclusions

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

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

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

5.4 Post-Go-Live Support for Integrations

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

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

5.5 No Guarantees

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

6. CUSTOMER SUCCESS MANAGER

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

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

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

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

7. CUSTOMER SUPPORT

7.1 Support Services Generally

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

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

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

7.2 Support Requests and Contact Information

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

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

Online Support Portal: support.firstduesizeup.com

Email: support@firstdue.com

Telephone: (516) 874-5818

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

7.3 Self-Service Resources

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

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

7.4 Hours of Operation and Severity

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

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

Confidential content. Distribution without authorization is prohibited.

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

7.5 Limitations

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

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

8. ASSUMPTIONS

8.1 Customer Participation and Cooperation

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

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

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

8.2 Implementation Term and Expiration

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

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

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

Confidential content. Distribution without authorization is prohibited.

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

8.3 Standard Functionality and Best Practices

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

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

8.4 Go-Live Requirements and Known Gaps

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

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

8.5 No Outcome, Compliance, or Advisory Guarantees

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

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

8.6 Suspension for Assumption Failure

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

Confidential content. Distribution without authorization is prohibited.

[End of Statement of Work]

CONTACT

For additional information, please contact:

Justin Kelly
FIRST DUE ACCOUNT REPRESENTATIVE
justin.kelly@firstdue.com



City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Fire Department to expend $ 4,025.00 plus est. shipping costs of $ 0.00 to pay for or purchase
Hydraulic lift gate for pickup

This purchase or expenditure is being made because:
A power lift gate will make it easier for our mechanic and staff to move heavy equipment in and out of the truck bed. This will also reduce the risk of injury and damaged equipment.

Vendor selected for this purchase: School Bus Sales

☒ Bids or written quotes were taken on this purchase, as follows:
School Bus Sales - $4,025.00
Zequip - $4,652.99
ITE Parts - $4,187.69

☐ Bids or quotes were not taken on this purchase because:
School Bus Sales - $4,025.00
This is the lowest bid and a local vendor

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-12-1411 1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 38,000.00
and the current available balance is $ 35,298.03

Respectfully submitted,

Bill Beck 08/26/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

School Bus Sales Co.
4537 Texas Street
Waterloo, IA 50702
(319) 296-1363
https://www.sbsales.com

PARTS QUOTE

Quote: 79734
Date / Time: 8/31/2026 7:28:30AM
Customer: W0665
Branch: School Bus
Quote Total: $5,425.00

Bill To: WATERLOO FIRE RESCUE
425 EAST 3RD
WATERLOO, IA 50703

Ship To: WATERLOO FIRE RESCUE
425 EAST 3RD
WATERLOO, IA 50703
Office Phone: (319) 291-4460

Customer P/O: TOMMY LIFT | Inside Slsm: ksyhlman | Delivery Method: Pickup
Unit: | VIN: 2022 RAM 2500

Part / Misc	Description / Ref Number	U/M	Quantity	Price	Extended Price
G2-60-1342 EA38	1300# LIFT GATE ALUM	EA	1	3,900.00	3,900.00
15683	DODGE CAMERA BAR KIT	EA	1	125.00	125.00

Customer Tax ID: 676

Quote

Total Parts:	**$4,025.00**
Total Miscellaneous:	
Quote Subtotal:	**$4,025.00**
Total Tax:	**$0.00**
Quote Total:	**$4,025.00**

No returns after 30 days. Returns are subject to restocking fee.

Signature: _____

QUOTES ARE VALID 30 DAYS

MY CART



TOMMY GATE G2 Series G2-60-1342 EA38 $3,652.99

G2-60-1342 EA38

Manufacturer Lead Time: 3 Weeks

SELECT MOUNTING BRACKET & ADD-ONS

DODGE / RAM 2019 - 2025 1500 (EXCLUDES CLASSIC) T-335

DODGE / RAM 2019 - 2025 1500 (EXCLUDES CLASSIC) G-335

Yes Add Rubber Platform Bumpers (001121) +$39.99

Yes Add In-cab, Shut-off Switch (001860) +$59.99

Forklift No

Please Provide Year Make And Model Of Vehicle

Quantity 1

Update Delete

Printer-Friendly Cart

Recalculate Empty Cart

Ship to Country: United States

Street Address: 425 E 3rd Street

Ship to Zip/Postal Code: 50703

City: WATERLOO

State / Province: IA

Reset Shipping

Choose a Shipping option

ShippingReset $1,000.00

Ordering Instructions

Coupon Code:

Subtotal	$3,652.99
Shipping	$1,000.00
Tax	$0.00
Total	**$4,652.99**
Your total savings	$616.99

Try Beaver Research Products






Intercon Truck of Baltimore, Inc. / ITE Parts

1 Cart › 2 Information 3 Shipping 4 Payment

Information

Already have an account with us? Log in.

Email address
kayla.zwanziger@waterloo-ia.org

Create Intercon Truck of Baltimore, Inc. / ITE Parts shopping account.

Shipping address

Call to see if your order qualifies for expedited shipping.

First name
KAYLA

Last name
ZWANZIGER

Add Company (optional)

Street address
425 EAST 3RD STREET

Add Address Line 2 (optional)

Country / Region
United States (US)

ZIP Code
50703

State
Iowa

Town / City
WATERLOO

Phone
1 (319) 291-4460



Tommy Gate G2-60-1342 EA38 - Pickup Liftgate with Extruded Aluminum Platform — $3,527.69

1

Have a promo code? Click here.

Subtotal	$3,527.69
Shipping	$660.00
Total	**$4,187.69**

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Fire/Ambulance Department to expend $ 389,764.00 plus est. shipping costs of $ 0.00 to pay for or purchase one Legacy Type 1, 171" Body Superliner with 2026 Ford F-550 4x4 Gas Chassis Ambulance

This purchase or expenditure is being made because:
We are replacing a 2011 Freightliner Type I Ambulance

Vendor selected for this purchase: Legacy Emergency Vehicles

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

☒ Bids or quotes were not taken on this purchase because:
we are purchasing through the HGACBuy government purchasing cooperative.

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
326-12-1410-2117
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 681,668.81
and the current available balance is $ 681,668.81

Respectfully submitted,

Jason Hernandez 8/18/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

INVOICE

Legacy Emergency Vehicles
2453 E Kenyon Ave
Des Moines, IA 50320-2725

accountsreceivable@legacyemergencyvehicles.com
+1 (319) 269-9232
www.legacyemergencyvehicles.com

Bill to
City of Waterloo - Waterloo Fire Rescue
425 East 3rd St.
Waterloo, IA 50703

Ship to
City of Waterloo - Waterloo Fire Rescue
425 East 3rd St.
Waterloo, IA 50703

Invoice details
Invoice no.: NAS #6216
Terms: Due Upon Delivery
Invoice date: 08/12/2026
Due date: 08/24/2026

Unit #: 621626SD1

#	Product/service	Description	Qty	Price	Extended Price
1.	**New Ambulance Sales**	#6216 LIFE LINE TYPE I SUPERLINER - NEW AMBULANCE ON A 2026 FORD F-550 4WD GAS CHASSIS VIN: 1FDFF5HN9TDA20391	1	$397,264.00	$397,264.00
2.	**Used Ambulance Sales**	#2962 LIFE LINE TYPE I HIGHLINER TRADE IN ON A 2010 FREIGHTLINER M2106 SERIES 4WD DIESEL W/ROUGHLY 155,000 MILES	1	–$7,500.00	–$7,500.00

Total **$389,764.00**

Ways to pay

VISA BANK

Thank you for your business! We accept ACH payment or checks on day of delivery.

PAYMENT DUE UPON DELIVERY - $150/day late fee

MAKE CHECKS PAYABLE TO LEGACY EMERGENCY VEHICLES LLC

Note to customer

Thank you for your continued business!

View and pay

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Fire Department to expend $ 7,020.51 plus est. shipping costs of $ 100.00 to pay for or purchase Harris XL-85M mobile radio system and installation

This purchase or expenditure is being made because:
This is a brand new ambulance which does not have the necessary radio system to communicate with dispatch and all other WFR radios

Vendor selected for this purchase: Raycom

☒ Bids or written quotes were taken on this purchase, as follows:
Specific equipment is necessary to tie into our current radio system

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
326-12-1410-2117
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 681,668.81
and the current available balance is $ 681,668.81

Respectfully submitted,

Bill Beck 08/25/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

RACOM
AN EASTERN COMMUNICATIONS COMPANY

RACOM
201 West State St.
Marshalltown, IA 50158

www.racom.net
Accounts Payable, Angela Gallentine,
angela.gallentine@racom.net

Proposal Prepared for:	WATERLOO FIRE DEPARTMENT
Address	425 EAST THIRD STREET
City	WATERLOO
State & Zip Code	IOWA 50703
County	BLACK HAWK
Phone/FAX	319-291-4460
Contact Name	CHIEF BILL BECK
Contact E-mail	bill.beck@waterloo-ia.org
Customer Account Number	237
Customer PO Number	

HARRIS XL-85M MOBILE DUAL HEAD

ITEM	QTY	PART NO.	DESCRIPTION	UNIT	EXTENDED
	1	XQ-M78B	MOBILE, XL-85M, 700/800 MHZ	$ 1,875.00	$ 1,875.00
	1	XQ-PKGPT	FEATURE, PACKAGE, P25 TRUNKING	$ 900.00	$ 900.00
	1	XQ-PKG8F	FEATURE, 256-, 64-DES ENCRYPTION	$ 588.75	$ 588.75
	1	XQ-PL4F	FEATURE, P25 PHASE 2, TDMA	$ 206.25	$ 206.25
	1	XQ-ZM2Z	KIT, CONVERSIO, XL-85M, REMOTE CTRL HD	$ 562.50	$ 562.50
	2	XQ-MC6A	MICROPHONE, XL, STANDARD MOBILE	$ 112.50	$ 225.00
	1	XQ-MA4F	KIT, MOUNTING XL-85 MOBILE UNIVERSAL	$ 187.50	$ 187.50
	1	XQ-AN6U	ANTENNA, BASE, STD ROOF MOUNT LOW LOSS	$ 75.00	$ 75.00
	1	XQ-AN8D	ANTENNA, ELEMENT, 700/800, 3DB	$ 81.00	$ 81.00
	1	XQ-PL5L	FEATURE, OTAR	$ 525.00	$ 525.00
	2	XQ-LS6A	SPEAKER, EXTERNAL, MOBILE	$ 58.50	$ 58.50
	2	XQ-CA6F	CABLE, XL-MOBILE, SPEAKER ACCY	$ 90.00	$ 180.00
	2	XQ-MA4C	BRACKET, MOUNTING, XL CONTROL HEAD	$ 51.00	$ 102.00
	2	XQ-CA6D	CABLE, POWER, XL CH	$ 65.25	$ 130.50
	1	XQ-PL4L	FEATURE, SINGLE BAND, 7/800	$ 0.01	$ 0.01
	1	XQ-CP6C	CONTROL UNIT, XL-CH2	$ 637.50	$ 637.50
	1	XQ-CA6B	CABLE, XL MOBIL, ETHERNET, 9M	$ 43.50	$ 43.50
	1	LABOR-PROGRAMMING	SETUP/PROGRAMMING RADIO	$ 80.00	$ 80.00
	3	EV-CH6J	VEHICULAR CHARGER, XL CONNECT	$ 187.50	$ 562.50
				$ -	$ -
				$ -	$ -
				$ -	$ -
				$ -	$ -
				$ -	$ -
				$ -	$ -
				$ -	$ -

		Total Equipment Price	$ 7,020.51
		Installation	$ -
		Subtotal	$ 7,020.51
Tax Rate	0.0%	Taxes	$ -
		Shipping	$100.00
		Total	$ 7,120.51

Terms of Purchase: Any charges for shipping will be added after delivery. If installation is required that will be additional cost.

System Description:

Proposal Presented By: Heather Dolf *Date:* 08/13/2026

Proposal Accepted By: *Date:* 8/17/26

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 4448.01 plus est. shipping costs of $ n/a to pay for or purchase
140' of 4' high black commercial chain link fence installed at lower Gates Park

This purchase or expenditure is being made because:
to reduce chances of children running from playground into the street.

Vendor selected for this purchase: Miller Fence and Flag, Waterloo, Iowa

☒ Bids or written quotes were taken on this purchase, as follows:
Miller Fence, Waterloo, Iowa $4448.01
D&N Fence Co., Inc. Cedar Rapids, Iowa $5,536.00

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
426-37-4202-2168 (Fund - Department - Activity - Account Number)
37game.gatesdsn (Project Code)

in which the budgeted amount is $ 1,200,000.00
and the current available balance is $ 1,193,697.08

Respectfully submitted,

Todd Derifield 8/11/2026
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

ITEMIZED ESTIMATE & SKETCH

BILL TO:

WATERLOO LEISURE SERVICE
1101 CAMPBELL AVE
WATERLOO, IOWA 50701

SHIP TO:

WATERLOO LEISURE SERVICES
LOWER GATES PARK
WATERLOO, IOWA 50703

140' OF 4' HIGH BLACK COMMERCIAL CHAIN LINK FENCE, POSTS TO BE SET IN CONCRETE FOOTINGS.

QTY.	SOURCE #	ITEM	AMOUNT
150	NONE	486006 4' KK 2" X 9 GA. CORE BLACK FUSEBOND CHAIN LINK FABRIC /FT @ 5.86 =	879.00
157.5	NONE	695012 1 5/8" BLACK SPECTRA DQ-40 PIPE TOPRAIL /FT @ 3.98 =	626.85
7	NONE	695692 2 3/8" X 7' BLACK SPECTRA DQ-40 PIPE POST /EA @ 47.26 =	330.82
12	NONE	2 3/8" X 6' BLACK SPECTRA DQ-40 PIPE POST /EA @ 43.20 =	518.40
10	NONE	600842 2 3/8" BLACK SPECTRA BRACE BAND /EA @ 1.51 =	15.10
30	NONE	600042 2 3/8" BLACK SPECTRA TENSION BAND /EA @ 1.42 =	42.60
10	NONE	606912 1 5/8" BLACK SPECTRA RAIL END CUP /EA @ 2.63 =	26.30
10	NONE	608292 46" BLACK TENSION BAR /EA @ 5.35 =	53.50
12	NONE	603932 2 3/8" X 1 5/8" BLACK SPECTRA EYETOP /EA @ 4.33 =	51.96
7	NONE	601942 2 3/8" BLACK SPECTRA DOME CAP /EA @ 2.70 =	18.90
135	NONE	625772 6 1/2" 9 GA CORE BLACK VINYL COATED HOOKED ALUMINUM TIE WIRE /EA @ .34 =	45.90
1	NONE	CONCRETE /LS @ 370.64 =	370.64
1	NONE	626062 BLACK TOUCH UP PAINT /EA @ 10.04 =	10.04
40	NONE	622012 5/16" X 1 1/4" BLACK CARRIAGE BOLT W/ NUT /EA @ .26 =	10.40
6	NONE	010708 3/8" X 2 1/2" CARRIAGE BOLT W/NUT /EA @ .59 =	3.54
6	NONE	010706 3/8" X 2" CARRIAGE BOLT W/NUT /EA @ .51 =	3.06
		MATERIALS TOTAL:	$ 3007.01
		LABOR TOTAL:	1441.00
		TOTAL:	$ 4448.01

Miller FENCE & FLAG

Commercial/Residential Fencing
Automated Gate Systems
Flags & Flagpoles

RYAN WETLAUFER

1800 BURTON AVE.
WATERLOO, IA 50703

Office 319-291-6424
Cell 319-230-2673
Fax 319-232-3648
Email millerfenceandflag@gmail.com

08/11/2026

QUOTE

Tuesday, June 23, 2026

D & N Fence Co., Inc.

"Craftsmanship at its finest"

4000 Blairs Ferry Rd. NE
Cedar Rapids, IA 52411
Phone: (319)-393-0468
Fax: (319)-393-0667
Email: office@dnfence.com

TO: Waterloo Parks
Attn: Travis
PH: 319-291-4370
Email: travis.nichols@waterloo-ia.org

Job at: 820 E Donald St. Waterloo, IA

To supply and install 136' of 4' tall black vinyl coated chain link fence- use wt. 40 posts embedded in concrete and wt. 20 top rail $5,536.00

NOTE!!! The customer is responsible for obtaining their own permit (if required), clearing and staking the fence line, and locating all private underground utilities.

Our prices are guaranteed for 10 days

Accounts Payable Name and Address_____
_____
_____

Accounts Payable Email _____

Accounts Payable Phone _____

Sign_____ Date_____

Quotation prepared by: Tarrel Price

THANK YOU FOR YOUR BUSINESS!

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ NTE $16,500 plus est. shipping costs of $ N/A to pay for or purchase mulch installation

This purchase or expenditure is being made because:
to install up to 1000 cubic feet of certified playground mulch in city parks.

Vendor selected for this purchase: Professional Lawn Care, Waterloo, Iowa

☒ Bids or written quotes were taken on this purchase, as follows:
Professional Lawn Care, Waterloo, Iowa $16.50 per cubic yard.

☒ Bids or quotes were not taken on this purchase because:
Professional Lawn Care is only local vendor with mulch blowing equipment.

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
325-37-4105-2168
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 165,960.51
and the current available balance is $ 165,960.51

Respectfully submitted,

Todd Derifield 8/18/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Professional Lawn Care, LLC



P.O. Box 1942
Waterloo, Iowa 50704
Phone (319) 233-3942
Prolawn@mchsi.com



Snow Removal
Salt & Sand
Parking Lots
Hauling Snow
Irrigation Repair

Leisure Services co/ Travis
1101 Campball Ave.
Waterloo, IA. 50701
319-291-4370

Garden Tilling
Power Raking
Hedge Trimming
Tree Pruning
Weed Mowing
Lawn Mowing
Garden Plowing
Fall Clean up
Vacuum Leaf Raking

Date

Quotation Number **852**

	Qutoe to apply Evergreens playground mulch.	
8/12/2026	To apply Evergreens playground mulch to city parks $16.50 per cubic yard.***	
	*** this quote is only for apply mulch from Evergreen. We have applied mulch from other	
	company and had a lot of issues with very large pieces and plugging up our blower.	
	Sum of Quotation	

Thank You, We appreciate your Business

Professional Lawn Care, LLC



P.O. Box 1942
Waterloo, Iowa 50704
Phone (319) 233-3942
Prolawn@mchsi.com



Garden Tilling
Power Raking
Hedge Trimming
Tree Pruning
Weed Mowing
Lawn Mowing
Garden Plowing
Fall Clean up
Vacuum Leaf Raking

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ NTE $28,000.00 plus est. shipping costs of $ n/a to pay for or purchase up to 1,000 cubic yards of certified playground mulch

This purchase or expenditure is being made because:
To add and replace up to 1000 cubic yards of certified playground mulch in city parks

Vendor selected for this purchase: Ever-Green Landscape Supply, Cedar Rapids, Iowa

☒ Bids or written quotes were taken on this purchase, as follows:
Ever-Green Landscape Supply, Cedar Rapids, Iowa $2280.00 per 80 cubic yard delivery

☒ Bids or quotes were not taken on this purchase because:
To maintain testing certification of the playground mulch we need to match original vendor.
All city playgrounds with wood mulch are Playmate Playground Mulch supplied by Ever-Green.

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
325-37-4105-2168
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 165,960.51
and the current available balance is $ 165,960.51

Respectfully submitted,

Todd Derifield 8/18/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Exclusively Processed & Distributed by

EVER-GREEN
Landscape Construction Supply
EST 1979
"BUY DIRECT AND SAVE"

Price Quote

Quote No. 0039
Date 8/12/26

2762 North Center Point Road
Cedar Rapids, IA 52411
products@evergreeninc.com

Phone 319-395-0144
Ask for Zach Mann

Playmate®
Play Area Wood Chips®
"One of the best friends a kid ever had"®

Before ordering be sure to check us out on the web at...
www.playmatewoodchips.com • www.playgroundsafety.org

Quote Sheet Information

Quote Date 8/12/26 PO No _____ One Way Distance to this Location _____

Customer Information City of Waterloo Leisure Services

Main Customer Phone No. _____ ~~Customer Fax No.~~ Travis.Nichols@waterloo-ia.org

On-Site Contact: Name Travis Cell Phone 319-291-4370

IMPORTANT PRE-QUOTE INFORMATION

- Playmate® Play Area Wood Chips® are always processed from 100% virgin hardwood raw material
- ASTM TESTED - Insured
- All quotes will be honored for at least the entire calendar year they are given in, except that the quote may, if deemed necessary by the seller, be subject to a reasonable fuel surcharge.
- Split drops $50.00 extra
- Our semi trailers will legally carry from 80-90 plus cubic yards. However, we consider 80 cubic yards to be a full semiload
- You will ALWAYS receive your very best price quote by ordering in FULL 80 cubic yard semiload quantities.
- Partial semiloads and 22 cubic yard straight truck loads are also available.

Description	Unit Price	Extended Price
Full 80 cubic yard semiloads delivered - Best Pricing Option!	28.50	$ 2,280.00
Full 22 cubic yard straight truckloads delivered		
Extra wide, extra tough fabric, delivered ONLY in full 300' rolls. 10' 12' & 15' widths available.		

☒ Tax Exempt - Reason City

Subtotal
Subject to Sales Tax
QUOTE TOTAL

SPECIFIC QUOTE

Quantity	Description	Unit Price	Extended Price

FUEL SURCHARGE Yes_____ No_____ Amount per load _____

Subtotal

☒ Tax Exempt - Reason _____ ☐ Subject to Sales Tax

QUOTE TOTAL

Ever-Green Authorized Signature

Customer Authorized Signature

Date of Acceptance

"Doing our very best to provide quality and service second to none on Iowa's playgrounds"
Thank you for your consideration of our quote.

Ref No. G140211376

TESTING PERFORMED

ACCESSIBILITY OF SURFACE SYSTEMS

Procedure

Sample material, Playmate Play Area Wood Chips, was installed in four-inch layers, and tamped using a 10 inch X 10 inch hand tamper until a depth of twelve inches was achieved. The sample material was tested, propelling the wheelchair with four even propulsion strokes, per trial, across the material 6.56 feet, within eight seconds. This process was repeated five times for each test, (straight and 90° turn).

Per ASTM F1951-14, section 5.1, no additional modification occurred between propulsion trials. Installation instructions were provided by the manufacturer.

Results

The average work force over one foot, in pound force-inch values, for straight propulsion and for turning with material surface in place, shall be less than the average work per foot values for straight propulsion and for turning, respectively, on a hard, smooth, surface with a grade of 7.1% ± 2% (1:14).

Discard the high and low work per foot values and average the remaining three trials to determine the average work per foot required to negotiate the test surface and the hard, smooth surface with a grade of 7.1% ± 2% (1:14).

Conclusion

The average work force over one foot, in pound force-inch values, measured **less** when propelling the wheelchair over the Playmate Play Area Wood Chips than when propelling the wheelchair over a flat surface with a grade of 7.1%.

The material **met** the requirements of ASTM F1951-14.

Sample Disposition

The sample material will be retained by TÜV SÜD America, Inc., for fifteen (15) days, then disposed of at the discretion of TÜV SÜD America, Inc., unless otherwise requested by Ever-Green Landscape Nursery and Supply, Inc.

TÜV SÜD America Inc.
Product Safety Services
1755 Atlantic Blvd.
Auburn Hills, MI 48326
Phone: (616) 546-4600

SURFACING MATERIAL REPORT – ASTM F1292-18E1

Client: Ever-Green Landscape Nursery and Supply, Inc.
Manufacturer: Ever-Green Landscape Nursery and Supply, Inc.
Manufacturing Location: Cedar Rapids, IA

Phone: Cedar Rapids, IA
Commercial Name of product: Playmate Play Area Wood Chips
Date of Manufacture: Unknown
No. of samples submitted: Approx.12.Cubic. Ft.

Project No.: 72167714-2
Report Date: 3/26/2021
Test Date: 3/25/2021 and 3/26/2021
Initial Test: ☑
Follow up Test: ☐ Ref Job:
Sample Receipt Date: 3/12/2021
Ambient Air Temperature: 22.8°C
Humidity: 24.0%

Test Equipment:

Alpha Automation, Triax, TUV System 5:	☑	Environmental Chamber ID:	AE029
Alpha Automation, Triax, TUV System 7:	☐	Calibration Due Date:	9/8/2021
Accelerometer ID:	PLYP00144	Environmental Chamber ID:	PLYP00096
Accelerometer Calibration Date:	6/9/2020	Calibration Due Date:	9/8/2021

Loose Fill Material Sample Description:

Engineered Wood Fiber: ☐
Loose Fill Wood ☑
Rubber: ☐
Sand: ☐
Gravel: ☐
Other: ☐

Un-compacted Depth: 11 Inches

Compacted Depth: 9 Inches

Unitary Sample Description:

Tiles ☐
Poured in Place ☐
Other ☐

Total Thickness: _____
Top Layer: _____
Base Layer: _____

Comments:

The maximum critical fall height of the above described sample was determined to be: 16 Ft.

The results reported herein reflect the performance of the above described samples at the time of testing and at the temperature(s) reported. The results are specific to the described samples. Samples of surfacing materials that do not closely match the described samples will perform differently. The following data sheet provides an accurate representation of the test results. Compliance with this Standard does not constitute product certification.

Sample in compliance with ASTM F1292-18e1 at the temperature and rating specified? Yes ☑ No ☐

Signature: Sabrina Naqvi Title: Project Coordinator Date: 3/26/2021

Reviewed by: _____ Title: Regional Manager Date: 3/26/2021

TÜV SÜD America Inc.
Product Safety Services
1755 Atlantic Blvd.
Auburn Hills, MI 48326
Phone: (616) 546-4600

SURFACING MATERIAL REPORT – ASTM F1292-18E1

Client: Ever-Green Landscape Nursery and Supply, Inc.
Manufacturer: Ever-Green Landscape Nursery and Supply, Inc.
Manufacturing Location: Cedar Rapids, IA

Phone: Cedar Rapids, IA
Commercial Name of product: Playmate Play Area Wood Chips
Date of Manufacture: Unknown
No. of samples submitted: Approx.12.Cubic. Ft.

Project No.: 72167714-3
Report Date: 3/26/2021
Test Date: 3/25/2021 and 3/26/2021
Initial Test: ☑
Follow up Test: ☐ Ref Job:
Sample Receipt Date: 3/12/2021
Ambient Air Temperature: 22.8°C
Humidity: 24.0%

Test Equipment:

Alpha Automation, Triax, TUV System 5:	☑	Environmental Chamber ID:	AE029
Alpha Automation, Triax, TUV System 7:	☐	Calibration Due Date:	9/8/2021
Accelerometer ID:	PLYP00144	Environmental Chamber ID:	PLYP00096
Accelerometer Calibration Date:	6/9/2020	Calibration Due Date:	9/8/2021

Loose Fill Material Sample Description:

Engineered Wood Fiber: ☐
Loose Fill Wood ☑
Rubber: ☐
Sand: ☐
Gravel: ☐
Other: ☐

Un-compacted Depth: 15 Inches

Compacted Depth: 12 Inches

Unitary Sample Description:

Tiles ☐
Poured in Place ☐
Other ☐

Total Thickness: _____
Top Layer: _____
Base Layer: _____

Comments:

The maximum critical fall height of the above described sample was determined to be: 18 Ft.

The results reported herein reflect the performance of the above described samples at the time of testing and at the temperature(s) reported. The results are specific to the described samples. Samples of surfacing materials that do not closely match the described samples will perform differently. The following data sheet provides an accurate representation of the test results. Compliance with this Standard does not constitute product certification.

Sample in compliance with ASTM F1292-18e1 at the temperature and rating specified? Yes ☑ No ☐

Signature: Sabrina Naqvi Title: Project Coordinator Date: 3/26/2021

Reviewed by: _____ Title: Regional Manager Date: 3/26/2021

LIMITED WARRANTY

EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY INC., warrants that Playmate® Play Area Wood Chips® are always processed from 100% virgin hardwood material. EVER-GREEN further warrants that this product has been ASTM head impact attenuation tested five times and ASTM wheelchair accessibility tested four times. Our most recent test for head impact attenuation is dated **March 2021** and was performed in accordance with ASTM F1292-13. Our most recent wheelchair accessibility test is also dated **March 2021** and was performed in accordance with ASTM F1951-14. A copy of these test results is available upon request. EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY, INC. makes no further warranty expressed or implied on Playmate® Play Area Wood Chips®.

DISCLAIMER

Per the head impact attenuation and wheelchair accessibility test reports for Playmate® Play Area Wood Chips®, "Meeting the requirements set forth by the specification does not imply that an injury cannot be incurred." Furthermore, "ASTM, as well as the producer, distributor, and independent testing lab stress that the ATSM F1292-13 / F1292-14 standards do not purport to address the safety problems associated with its use. It is the responsibility of the user of this standard to establish appropriate safety and health practices and determine the applicability of regulatory limitations prior to use."

"Doing our very best to provide quality and service second to none on Iowa's playgrounds"

Important information to think about:

Research has shown that more than 70 percent of all injuries that occur on the playground involve falls. It is critical to understand the role that adequate and appropriate surfacing materials play in the prevention of injuries. Playmate® Play Area Wood Chips® has a 30 year history of being the safest natural EWF on the market with no reported injuries. With regard to your liability protection, having our top quality product on your playground and our Playmate® Play Area Wood Chips® test results in your file, proves that you have done, what you reasonably can, to mitigate the chances of injury on playgrounds that you are responsible for.

Be Aware that test results are not transferable between products. Any other EWF product other than Playmate® Play Area Wood Chips® that is on your playground will make Ever-Green's, Playmate® Play Area Wood Chips® test results **invalid**.

Always make sure that your safety surfacing is not a recycled product. There are many products that contain dirt, rocks, tree trimmings, plastic, rubber, wire, garbage etc. Some recycled products may contain treated wood chemicals. Ever-Green's, Playmate® Play Area Wood Chips®, has become the "Gold Standard" in EWF loose fill safety surfacing. It is ALWAYS made fresh from NATURAL, Clean Debarked Virgin Hardwood.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 3,800.00 plus est. shipping costs of $ 0.00 to pay for or purchase
Stainless steel wall coverings for Young Arena North East Concession

This purchase or expenditure is being made because:
grease accumulation even with regular cleaning is making it hard to repaint the walls in the NE concession stand. Adding the stainless steel coverings will protect the walls from grease accumulation.

Vendor selected for this purchase: Beals Sheet Metal, Waterloo IA

☒ Bids or written quotes were taken on this purchase, as follows:
Beals Sheet Metal, Waterloo IA $3,800
Hawkeye Sheet Metal, Waterloo IA $4,260

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

Prior Committee Actions (Dates):

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

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

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

in which the budgeted amount is $ 225,000.00
and the current available balance is $ 196,394.61

Respectfully submitted,

Todd Derifield 8/24/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Price to provide and install stainless in mini donut area.

$3,800.00

Let me know.

Jayson

Beals Sheet Metal
744 Ansborough Ave.
Waterloo, IA 50701
www.bealssheetmetal.com
Tel: 319-233-8224

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 5,830.00 plus est. shipping costs of $ _____ to pay for or purchase Mayor's Fun Run Shirts

This purchase or expenditure is being made because:
Kids shirts for the Mayor's Fun Run

Vendor selected for this purchase: Advantage Screen Print

☒ Bids or written quotes were taken on this purchase, as follows:
Advantage Screen Print ($5,830.00)
Dickey's Printing ($5,950.00)
Creative Impact (Did Not Submit)

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-37-4200-1567
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 22,000.00
and the current available balance is $ 17,707.60

Respectfully submitted,

Todd Derifield 8/26/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

The Cedar Valley SportsPlex is requesting price quotations for the following items. The deadline for submitting quotations will be Friday, August 21, 2026 by 5:00pm.

This job is for the kick-off the 27th annual Mayor's Fun Run. We are trying to keep the expenses for this day very low, so any assistance you could give us would be greatly appreciated. It is also likely that we could get your business's name on the t-shirt if you are able to assist us with the cost.

Contact Info: Cedar Valley SportsPlex
Attn: Alex Hildman
300 Jefferson Street
Waterloo, IA 50701
Phone: 319-291-0165
Email: alex.hildman@waterloo-ia.org

Items:
50/50 12 different shirt colors, one color print front and one color print back. Some shirts will be black print and some will be white, depending on the color of the shirt.

Quantities: Adult 550 $ 5.83 /Shirt

Quantities: Youth 450 $ 5.83 /Shirt

Total Price (including any additional charges such as artwork: $ 5830.00

The order will be placed in the morning of Tuesday, September 1st 2026. We will need the shirts by Thursday, September 17, 2026.

Company Name: ADVANTAGE Screen Print

Company Address: 132 Fletcher Ave

Phone Number: (319) 433-0667

Sales Rep: Brian | Kenny

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 2,970.00 plus est. shipping costs of $ 150.00 to pay for or purchase 2 wall mount shower units for the handicap stalls in the men's and women's lockers.

This purchase or expenditure is being made because:
Original units are not working and can no longer be fixed.
Resubmitted due to shipping cost not included.

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

☒ Bids or written quotes were taken on this purchase, as follows:
McDonald Supply (Waterloo, IA) $1485.00 each + shipping $150.00 = $3120.00
Ferguson (Waterloo, IA) $1600.00 each = $$3200.00

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-37-4180-1371 Building & Grounds Maintenance
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 20,000.00
and the current available balance is $ 20,000.00

Respectfully submitted,

Todd Derifield 8/26/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Quotation

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

QUOTE DATE	QUOTE NUMBER
07/02/26	S023729448

QUOTED BY:	PAGE NO
614 MCDONALD SUPPLY WATERLOO 3310 UNIVERSITY AVENUE WATERLOO IA 50701-2006 319-234-6853 Fax 319-433-3402	1 of 1

Printed : 11:25:21 02 JUL 2026

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

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

3192914319

QUOTED FOR	CUSTOMER PURCHASE ORDER NUMBER	CUSTOMER RELEASE NUMBER	SALESPERSON
todd	wall showers		HOUSE ACCT

WRITER	SHIP VIA	TERMS	EXPIRATION DATE	FREIGHT ALLOWED
Gene Gronoski	WC WILL CALL	NET 25TH PROX	08/16/26	No

QUOTE QTY	OUR PART#	DESCRIPTION	NET P/C	EXT P/C
1ea	1219287	MISC NON-STOCK ITEM ws-1wca-ada-std-ef-st-vs-shv wall shr est freight of 100.00 3-4 week lead time	1485.000/ea	1485.00
1ea	1219287	MISC NON-STOCK ITEM ws-1wca-std-ef-st-vs-shv wall shower est frt of 100.00 3-4 week lead time	1372.800/ea	1372.80
		TAXES NOT INCLUDED		

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

Subtotal	2857.80
Bid Total	2857.80

BOB ETRINGER

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

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

---

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

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

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

Price Quotation # B597997

FERGUSON #1699

920 S HACKETT RD
WATERLOO, IA 50701-3556

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

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

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

Cust PO#..: GATES PARK POOL
Job Name.: GATES PARK POOL

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

	ADA SHOWER				

SP-BWS1WCAADA6'00"	WS-1WCA-ADA-6'00"-HD-VS ADA SHOWER	1	1600.490	EA	1600.49

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

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

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

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

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

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

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!
Enter the following link to complete a survey about your bids:
https://survey.medallia.com/?bidsorder&fc=5396&on=120601

8/17/26

INVOICE

INVOICE DATE	INVOICE NUMBER
08/03/26	S023729448.001
CUSTOMER NUMBER	**SHIP-TO NUMBER**
C118224	C118224

PLEASE REMIT PAYMENT TO:
MCDONALD SUPPLY/DIV OF HAJOCA
PO BOX 850890
MINNEAPOLIS MN 55485-0890

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

BILL TO:

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

SHIP TO:

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

Leisure

ORDER DATE	SHIP DATE	JOB NAME	JOB NUMBER	CUSTOMER P.O.
07/21/26	08/03/26	CITY OF WATERLOO BLDG MAINTEN		wall showers

ORDERED BY	SHIPPED VIA	SALESPERSON	ORDER WRITER
todd	PKS PICKUP SOLAR	HOUSE ACCT - WATERLOO	Gene Gronoski PC614

ITEM NUMBER	PRODUCT DESCRIPTION	QTY ORDERED	QTY SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
2237364	bradley wall shower ws-1wca-ada-std-ef-st-vs-shv **SPECIAL ORDER - NOT RETURNABLE**	2ea	2ea	1,485.000	ea	2,970.00
1219317	55100 INCOMING FREIGHT CHARGES	1ea	1ea	150.000	ea	150.00

4180-1371
Wall mount Shower Units

INVOICE TERMS	NET 25TH PROX
TO VIEW AND PAY ONLINE:	http://hajoca-mountain.billtrust.com
ENROLLMENT CODE:	RVK LBB GBK

SUBTOTAL	3,120.00
S & H CHGS	0.00
SALES TAX	0.00
AMOUNT DUE	3,120.00

THIS INVOICE IS GOVERNED BY, AND INCORPORATES BY REFERENCE, HAJOCA CORPORATION'S SALES ORDER TERMS AND CONDITIONS FOUND AT WWW.HAJOCA.COM/SALES-ORDER-TERMS-AND-CONDITIONS/ AND THE TERMS AND CONDITIONS OF OUR CREDIT APPLICATION. BY YOUR SIGNATURE ABOVE AND/OR ACCEPTANCE OF THE PRODUCTS DESCRIBED HEREIN, YOU ACKNOWLEDGE HAVING READ AND AGREE TO BE BOUND BY SUCH TERMS AND CONDITIONS.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the MIS Department to expend $ 16,500 plus est. shipping costs of $ 0 to pay for or purchase VMWare Broadcom - License

This purchase or expenditure is being made because:
This license is requried to keep the City's VMware based virtual environment fully supported and operational.

Vendor selected for this purchase: CDW-G

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

☒ Bids or quotes were not taken on this purchase because:
This is a pass through from VMware/Broadcom

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
325-01-8225 2106
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 190,000
and the current available balance is $ 104,210.93

Respectfully submitted,

Chris Youngblut 08/26/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

QUOTE CONFIRMATION

Pricing and Availability Notice

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

CHRIS YOUNGBLUT,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PZMF891	8/31/2026	PZMF891	8405954	$16,500.00

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
VMWARE BROADCOM BUNDLE Mfg. Part#: VMW-CONFIG Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software GOV ONLY (121923)	1	9155654	$16,500.00	$16,500.00

SUBTOTAL	$16,500.00
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$16,500.00**

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CITY OF WATERLOO ACCOUNTS PAYABL 715 MULBERRY ST WATERLOO, IA 50703-5783 **Phone:** (319) 291-4598 **Payment Terms:** Net 30 Days-Govt State/Local	**Shipping Address:** CITY OF WATERLOO CHRIS YOUNGBLUT 715 MULBERRY ST WATERLOO, IA 50703-5783 **Phone:** (319) 291-4598 **Shipping Method:** ELECTRONIC DISTRIBUTION

	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Neal Zolt | (866) 843-0749 | nealzol@cdwg.com

Need Help?

 My Account

 Support

 Call 800.800.4239

About Us | Privacy Policy | Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager.

VMWare
Your use of the VMware by Broadcom offerings identified within this order are subject to (a) the standard end user agreement at https://www.vmware.com/agreements.html, (b) the Specific Program Documentation (the "SPD"), and/or SaaS Listing applicable to the VMware by Broadcom offerings and Maintenance located at https://www.broadcom.com/licensing and (c) the additional terms within this order (collectively, the "End User Terms"). Any terms that may appear on your purchase order that vary from or purport to add to the End User Terms (including, without limitation, pre-printed terms) are deemed not appended, inapplicable and void.

© 2026 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend $ 16,000.00 plus est. shipping costs of $ 0 to pay for or purchase Rubicon Innovations reporting software/ on-line reporting system and implementation.

This purchase or expenditure is being made because:
This purchase is to replace the current Coplogic reporting system that the department uses. This software will replace and upgrade old systems and be cost neutral after implementation.

Vendor selected for this purchase: Rubicon Innovations Inc.

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

☒ Bids or quotes were not taken on this purchase because:
This is a proprietary software that works with all existing systems in place for a more efficiency in day to day operations.

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-11-1105-1520
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 223,000.00
and the current available balance is $ 214,000.00

Respectfully submitted,

Aaron McClelland, Asst. Chief 9/26/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Rubicon Innovations Inc.

TO: **Waterloo Police Department**
715 Mulberry Street, Waterloo, IA, 50703 USA

Description	Qty	Amount
RubiREPORT - Online Reporting System • User-friendly forms for community submission • User-friendly portal for law enforcement members to view, respond, and analyze submitted reports. • SMS referral system for call takers and front-desk. • Unlimited report types and submissions. • Unlimited seats for members of the Agency.	1st Year	$15,078.00
Marketing Support • PR package consisting of social media content, news release template, and a digital pamphlet. • Periodic social media content suggestion.	Included	
Improvement/Technical Support • Service requests within the scope of RubiREPORT - Improvements to user experience - Modifying existing reports - Adding new report types - Testing & integration with new RMS & DEMS upgrades	Included	
Implementation • Initial configuration of report forms. • Translation of reports into chosen languages. • Onboarding and training. Integration with SSO, RMS, and DEMS.	Partial Payment	$922.00
		$16,000.00
	Subtotal	$16,000.00
	Tax *** Not Collected**	**Tax Exempt**
	Total (USD)	**$16,000.00**

This Invoice ("Service Document") is subject to and governed by the terms and conditions of the Master Services Agreement ("MSA").

Payment terms: All amounts invoiced above are due and payable within 30 days of the due date of the invoice by cheque or electronic bank transfer to Rubicon USA Inc.

Rubicon USA Inc.
4624 Penn Avenue
Pittsburgh,
PA 15224
647-884-2544

PO #
-

Invoice #
INV-00103

Due Date
September 1st, 2026

TOTAL (USD)
$16,000.00
WPD is tax exempt

©2026 Made proudly in North America

ONLINE REPORTING SYSTEM

Business Case Proposal

Providing Community-Centric Online Reporting Experience

Presented To
Waterloo Police Department - Iowa

Presented By
Tony Emmerson



tony@tryrubicon.com www.tryRubicon.com

Table of Contents

Executive Summary **2**
WPD Context **3**
WPD Challenges & Proposed Solutions **5**
Setup - RubiREPORT Online Reporting System **9**
Project Cost **11**
Annual Benefit Calculations vs. Current Setup (Excluding Intangible Benefits) 12
Pro-Rated Bridge Option Example (Fiscal Year Alignment) 14
Projected Time Impact Calculations **15**
[1] Increased Reporting Volume & Call Diversion Impact 15
[2] Dispatch Referral Time Savings 18
[3] Digital Evidence Collection Time Savings 19
[4] Records Processing Time Savings 20
[5] NIBRS Tagging Time Savings 21
Implementation & Maintenance **22**
Available Report Types **24**
Public Facing 24
Partner Facing 25

Executive Summary

The Waterloo Police Department currently uses the Coplogic online reporting platform to receive and process approximately 500–600 online reports annually out of roughly 12,000 total reports each year. The current operating platform creates several constraints that limit broader adoption and efficiencies, complete automation, and internal flexibility.

Current state:

- Form and workflow changes require vendor support rather than direct agency self-service,
- No multilingual reporting support for the Bosnian community,
- Form Logic: Coplogic cannot conditionally reveal questions based on prior answers,
- Poor-quality public narratives,
- WPD's current workflow does not provide the same level of automated synopsis generation, direct report-type SMS referral (CitizenENGAGE), or supplemental report linking,
- All online reports route through Records staff before being entered and assigned on the RMS when needed,
- Evidence transfer and tagging is manually done between Coplogic and Axon - Evidence.com
- Some follow-up evidence collection happens outside the online reporting portal via Evidence.com links when needed,
- Wrong-jurisdiction submissions remain the primary rejection reason,
- Public use remains low relative to total report volumes,
- Users often select the first or general report type rather than reviewing available categories,
- Current Workaround: Catch-all report simplifies intake but reduces classification accuracy,
- Follow-up communication with reporting parties occurs outside the online reporting portal,
- Current RMS integration path is uncertain while WPD remains on Shield Technologies and the possible change to Central Square is paused, and
- Analytics capabilities are limited compared with the operational dashboard provided in the RubiREPORT software.

These constraints do not indicate a broken system, but they do seriously limit WPD's ability to increase online report adoption and report types, reduce administrative handling, improve jurisdictional screening, and the ability to give Records/IT staff more direct control over the reporting experience.

RubiREPORT provides these recommended changes:

- Self-serve form configuration for faster changes and new report types,
- WPD controlled review tools for crime coding/crime code updates, system edits, export controls, templates, and report escalation,
- Multilingual reporting support for Waterloo's diverse community, including its large Bosnian population,
- An annual fee for RubiREPORT enterprise software that includes unlimited automation and configuration, adoption support, and operational flexibility,
- AI-generated synopsis/narrative drafting to reduce manual report-writing by WPD staff,
- One-click SMS referrals that send residents directly to the correct report type,
- Recovery links that allow users to complete reports before they submit reports for final approval,
- Report status checks and supplemental information submissions tied back to the original report,
- Better ESRI/GIS-based jurisdiction validation to reduce out-of-jurisdiction submissions,
- Modern digital evidence handling with configurable upload and Axon Evidence.com integration and tagging,
- Real-time analytics dashboards for report volume, timing, referral activity, processing performance, and adoption trends,
- Public outreach support, including social media content, seasonal awareness campaigns, prevention messaging, and loss prevention outreach, and
- PDF ingestion for loss prevention partners.

Based on the current business case, the projected operational benefit is approximately **2,195 hours saved annually**, equivalent to roughly **1.06 FTE** in redirected capacity, with an estimated **~6.6X return on investment** compared with the current setup.

WPD Context

Service Area & Scale

- Population: **67,000**
- Calls for Service: **60,000** (12,000 reports generated/year)
- Annual online reports under Coplogic: **500 to 600**

Current Online Reporting Program

- Current platform: **Coplogic**

Current Workflow & Operating Model

- Online reports are processed centrally by Records, which slows prioritization and creates bottlenecks.
- Records staff manually review and enter reports into RMS.
- System Access: Online reporting platform currently limited to records; other personnel work in RMS.
- Dispatch and agency staff verbally guide callers to online reporting.

Current Technology Environment

- **RMS:** Shield Technologies
- **DEMS:** Axon Evidence.com
- **SSO:** Microsoft

WPD Challenges & Proposed Solutions

Current Challenge / Limitation	Consequence	Rubicon's Solution	Assessed Impact
❌ Address validation UX is clunky: LexisNexis breaks address into separate boxes (number, street name, prefix, street type)	➔ Citizens mistype addresses, and out-of-jurisdiction reports occur, increasing the review/rejection workload. ➔ Creates rework and citizen frustration	✅ Google Maps autocomplete so citizens can find the correct address by typing a few characters ✅ Jurisdiction validation against WPD Esri GIS boundary layers, with clear warnings and guidance if outside	➔ Fewer out-of-jurisdiction and incorrect-address reports, reducing review/rejection workload for WPD ➔ Smoother citizen experience with fewer resubmissions and call-backs
❌ Limited form customization	➔ Cannot set up custom reports, questions, and flows ➔ Unnecessary follow-ups for missing information ➔ Easy to submit ineligible offenses	✅ Built-in form builder with mandatory fields set by investigators to reduce follow-up emails to citizens ✅ Ability to change/edit certain questions to verify eligibility before the reporting party can proceed.	➔ More completed online reports; fewer low-priority dispatches and call-backs. ➔ Stronger public confidence and better intel. ➔ **Total:** 1,925 hrs / year saved [1]

❌ No analytics dashboard	➔ Hard to identify service delivery gaps ➔ Limited visibility into reporting patterns or trends ➔ Hard to measure process improvements or ROI ➔ Hard to optimize resource allocation	Comprehensive real-time analytics dashboard including: ✅ Citizens' reporting patterns (by time, type, and soon by location) ✅ Dispatch/member referral effectiveness ✅ Reviewer workload and performance metrics	➔ Data-driven decision making for command staff ➔ Identify and address service gaps immediately ➔ Optimize staffing based on actual demand ➔ Evidence-based resource allocation
❌ Errors in reports and missing record links	➔ Longer records transcription. ➔ Manual re-entry and cleanup required	✅ Field validations ✅ Automated property to person links ✅ Smart export mapping aligned to Shield Technologies requirements	➔ ~ 4 min saved / online report ➔ **Total:** 147 hrs / year saved [4]
❌ Current Coplogic workflow supports image/video uploads, but follow-up evidence collection and	➔ Agency staff spend time reconciling evidence between platforms ➔ Missing evidence/information during export into Axon DEMS	✅ Staff can export/upload evidence files (videos, photos, PDFs, Excel, etc.) ✅ Direct integration to Axon Evidence.com	➔ Eliminates evidence handling follow-ups; evidence attached and tagged directly from RubiREPORT platform Saves 20 min/evidence export ➔ **Total:** 33 hrs / year saved

transfer/tagging is required			[3]
❌ Limited NIBRS support	➔ Records staff must manually re-code all reports in RMS for NIBRS compliance.	✅ Automatic NIBRS tagging based on report type and incident details. ✅ Pre-configured NIBRS mappings aligned with federal guidelines.	➔ Saves 2 min per report ➔ **Total:** 73 hrs / year saved [5]
❌ Dispatch verbally refers to online reporting	➔ Dispatchers spend extra time explaining how to navigate to online reporting	✅ Dispatch can use one-click SMS referrals to specific report types ✅ Template-driven, tracked follow-ups, and automatic citizen reminders regarding draft reports.	➔ Saves 4 min for each referral ➔ **Total:** 17.5 hrs / year saved [2]
❌ Limited multilingual support	➔ Creates barriers for multilingual residents, particularly marginalized communities, reducing trust and accessibility.	✅ Supports 50+ languages with automatic translation ✅ Responses can be provided in any language and automatically translated to English for officers	➔ Improved accessibility for all community members ➔ Bridge service delivery gaps to engage & include minority communities ➔ Build trust through

			inclusive service delivery

Total Hours Saved = ~2,195 hrs/yr

Setup - RubiREPORT Online Reporting System

Reporting Categories:

Current WPD Report Types (to be migrated):

- Existing
  - Assault
  - Burglary
  - Credit Card Fraud
  - Election Fraud
  - Extra Patrol Request
  - Found Property
  - Harassment
  - Lost Property
  - Non-Injury Minor Vehicle Accident
  - Robbery
  - Theft from Building
  - Theft from a Motor Vehicle
  - Theft from Coin Operated Machine
  - Theft of Motor Vehicle Parts and Accessories
  - Theft Other
  - Vacation Watch Request
  - Vandalism

Languages:

- English, Bosnian, Spanish, etc. (50+ additional languages available)
  - Recommended 5-15 languages (more languages = more administration for your agency)

Integration:

- Immediate
  - Records export/integration path into Shield Technologies RMS to be validated during implementation. Rubicon and WPD will assess available Shield Technologies export/import options, required mappings, and whether the current workflow should remain export-based or move toward automated incident creation.
  - Evidence export into Axon Evidence.com

    - SSO with Microsoft
- Possible Future improvements (TBD by WPD)
    - CAD integration for automatic call for service creation
        - E.g. Escalate flow

Additional Languages

Rubicon can display questions in over 50+ languages. The reporting party can provide responses in different languages, and Rubicon will translate them into English.

Project Cost

Capital/One-Time Fee

- **One-time WPD internal resources (12 weeks)**

  30h - Project Management
  30h - Report Review
  40h - IT (RMS, SSO, DEMS)
  15h - Corporate Comms PR
  15h - Records
  ~30h - Buffer / Management Reserve
  160h total

- **One-time Rubicon Implementation**

  Unlimited languages
  Unlimited report types
  Integrations (RMS, SSO, DEMS)
  Training & Onboarding - Officers + Dispatch
  Community Outreach PR Package
  $7,539

Annual Software Fee

- **Rubicon Enterprise Support**

  Unlimited languages
  Unlimited modifications
  Unlimited new report types
  Unlimited submissions
  Unlimited WPD users
  24/7 emergency hotline
  $15,078.00

Annual Benefit vs. Current Setup (Excluding Intangible Benefits)

Current Coplogic Cost: $16,200 / year (approx.)

Expires: TBD

Rubicon Cost vs. Coplogic: $1,122 / year less

An additional ~2,195 hours saved / year vs. the current setup

- Improvement for WPD: ~**1.06 FTE saved ($99,216)**
- Additional Rubicon Cost: ~**0.00 FTE ($1,122 / year less)**

Annual Benefit to software-fee Ratio: **~6.6X**

* FTE - Full Time Employee (assume 2,080 h/year and $93,600/year salary + overhead)

Multi-Year Cost Projection, excl. tax (4-12% Annual Increase: 8% Avg.)

* Yearly renewal estimates - no commitment

Year	One-Time Costs	Annual Software Fee	Total Annual Cost	Cumulative Total
Year 1	$7,539.00	$15,078.00	**$22,617.00**	$22,617.00
Year 2	-	~$16,284.24	**~$16,284.24**	$38,901.24
Year 3	-	~$17,586.98	**~$17,586.98**	**~$56,488.22**

Multi-Year Cost Locked, excl. tax (4% Annual Increase)

* Three-year contract paid yearly

Year	One-Time Costs	Annual Software Fee	Total Annual Cost	Cumulative Total
Year 1	$7,539.00	$15,078.00	**$22,617.00**	$22,617.00
Year 2	-	$15,681.12	**$15,681.12**	$38,298.12
Year 3	-	$16,308.36	**$16,308.36**	**$54,606.48**

Multi-Year Cost Locked, excl. tax (0% Annual Increase + 5% Discount)

* Three-year contract paid upfront

Item	Calculation	Amount
3-year software	$15,078.00 × 3	$45,234.00
5% discount	× 0.95	$42,972.30
One-time (5% off)	$7,539.00 × 0.95	$7,162.05
Total Upfront		**$50,134.35**

3-Year Contract Comparison

Option	3-Year Total	You Save	vs. Yearly
Yearly Renewal (8% Avg.)	~$56,488.22	-	Baseline
3-Year Locked (4%)	$54,606.48	**$1,881.74**	3.3% less
3-Year Upfront (0% + 5% off)	$50,134.35	**$6,353.87**	11.2% less

Pro-Rated Bridge Option Example (Fiscal Year Alignment)

For planning convenience, Rubicon can structure the agreement to align with your agency's fiscal year while enabling an earlier start for implementation, training, and parallel-run with Coplogic. For example, the contract could begin with a pro-rated monthly fee, and then the full first year annual fee plus the one-time implementation fee can be invoiced on the first day of the new Fiscal Year, to align cleanly with the fiscal-year budget cycle.

Projected Time Impact Calculations

To accurately calculate time savings and resource impacts, we start with the following verified metrics from the Waterloo Police Department:

- 550 online reports received annually
- $45/hour employee average rate (~$93,600 FTE)

[1] Increased Reporting Volume & Call Diversion Impact

We are benchmarking against other agencies that switched to Rubicon. Any projections for increased volume are estimates based on observed patterns at other agencies and should be considered potential outcomes rather than guarantees.

Agency Comparison

	Waterloo Police	Peterborough Police	Thunder Bay Police
Population	67,000	87,651	112,000
Number of Officers	124	148	255
Estimated Annual Calls for Service (CFS)	~60,000 (2025 CFS)	~67,000 (2025 CAD events)	~56,000 (2024 CAD events)
Annual reporting volume (prev. solution)	~550	~2,460	~2,500
Annual reporting volume (Rubicon)	NA	~4,975 **2.0x increase**	~11,000 **4.4x increase**

Projected Volume — Three Methods

Using the Rubicon reporting rates observed at Peterborough and Thunder Bay, we project Waterloo Police Department potential volume through three independent lenses:

	Using Peterborough's Rate	Using Thunder Bay's Rate
Method 1: Per Capita		
Comparator rate (Rubicon)	0.057 reports per resident	0.098 reports per resident

Projected **Waterloo PD** volume	**3,819** (67,000 × 0.057)	**6,566** (67,000 × 0.098)
Method 2: Per Officer		
Comparator rate (Rubicon)	33.6 reports per officer	43.1 reports per officer
Projected **Waterloo PD** volume	**4,166** (124 × 33.6)	**5,344** (124 × 43.1)
Method 3: % of Calls for Service		
Comparator rate (Rubicon)	7.4% of CFS	19.6% of CFS
Projected **Waterloo PD** volume	**4,440** (60,000 × 7.4%)	**11,760** (60,000 × 19.6%)

Projection Summary

Projection Method	**Using Peterborough Rate**	**Using Thunder Bay Rate**
Per Capita	3,819	6,566
Per Officer	4,166	5,344
% of Calls for Service	4,440	11,760
Range	**3,819 – 4,440**	**6,566 – 11,760**

Key takeaway: Across all three methods and both comparators, projected comparator-implied range is approximately 3,819 to 11,760 reports annually - a 6.9X to 21X increase from today's 550.

Planning Scenarios

Based on the above numbers, we present three scenarios for planning purposes:

Scenario 1: Moderate Growth (2X annual increase)

- An additional **550** reports annually (total **1,100**)
- Primarily from improved user experience, reduced abandonment, and community outreach

Scenario 2: Strong Growth (4X annual increase)

- An additional **1,650** reports annually (total **2,200**)
- From expanded community reach, business engagement, and partner reporting

Scenario 3: Higher Growth (6X annual increase)

- An additional **2,750** reports annually (total **3,300**)
- From comprehensive promotion, reaching per-capita parity with Peel Region

Estimated Impact (Using Scenario 2: 4X Growth)

Impact Analysis of an Additional ~1,650 Reports (2,200 reports annually)

Total Front-Line Call Diversion using Rubicon

- **1,650 calls** diverted from front-line response
- Time saved per diverted call: **1.5h** (travel time + on-scene time + report writing)
- **Total time saved: 2,475 hours/year**

Resource Requirements for future Increased Volume

Additional Reviewer Needed:

- Average 20 minutes per online report (based on Rubicon's clients)
- 1,650 reports × 20 minutes = 33,000 minutes (550 hours)

Net Impact Calculation

Time Saved (Call Diversion): 2,475 hours
Time Required (Future On-line Reports): −550hours
Net Time Saved: 1,925 hours/year
Key Insight: While increased reporting requires additional review resources, the net benefit is substantial. Waterloo Police Department gains better crime data while still saving **1,925** hours annually through reduced front-line responses.

[2] Dispatch Referral Time Savings

Current State (with Coplogic)

- Dispatchers verbally guide callers to online reporting
- Each referral takes **5 minutes**:
    - Explaining how to navigate to the website
    - Describing which report type to select
    - Answering questions and confirming understanding
- Callers sometimes call back when confused, creating additional work

Future State (with Rubicon)

- Dispatchers use the **CitizenENGAGE** one-click SMS referral system
- Process takes **<1 minute**:
    - Enter the caller's phone number
    - Select report type
    - Click "Send Link."
- The caller receives a direct link to the specific report type
- **Time saved: 4 minutes per referral**

Future Time Savings Calculation

Step 1: Estimate referral volume

- Based on Rubicon client data, **15% of online reports** originate from referrals from the 911 call center.
- Expected WPD referrals: 2,200 × 15% = 330 referrals annually

Step 2: Calculate time saved

- 330 referrals × 4 minutes saved = 1,320 minutes **(~22 hours)**

Step 3: Account for reduced callbacks - Direct SMS referral links (if adopted)

- An estimated 10% of current referrals result in callbacks (55 calls)
- Each callback wastes 5 minutes of dispatch time
- Additional savings: 55 × 5 minutes = **~4.5 hours**

Total Annual Savings: 17.5 hours

Key Insight: Beyond time savings, SMS referrals improve citizen experience and reduce abandonment rates, leading to more completed reports

[3] Digital Evidence Collection Time Savings

Current State (with Coplogic)

- Agency staff must manually request some digital evidence during investigations
- Each evidence request takes **20 minutes** on average:
  - Initial contact (email/phone/visit)
  - Follow-ups and coordination
- Assume **20% of reports** require follow-up for evidence

Future State (with Rubicon)

- Citizens upload evidence directly when filing reports
- Over **50% of reports** include digital evidence at submission (based on current Rubicon clients) and are increasing yearly
- Follow-up requests drop to **<2% of reports**

Time Savings Calculation

Step 1: Reports requiring evidence follow-up

- Current: 550 × 20% = 110 reports
- With Rubicon: 550 × 2% = 11 reports
- **Reduction: 99 reports**

Step 2: Time saved

- 99 reports × 20 minutes per request = 1,980 minutes **(33 hours)**

Annual Savings: 33 hours

Key Insight: By enabling enhanced upfront evidence uploads, Rubicon eliminates 90% of evidence collection follow-ups, freeing staff to focus on higher-priority tasks.

[4] Records Processing Time Savings

Current State (with Coplogic)

- Records staff spend **20 minutes** processing one online report

Future State (with Rubicon)

Based on feedback from current Rubicon agencies, records processing improves through:

1. Smart Export Mapping

- Pre-configured fields match RMS requirements exactly
- Automatic exclusion of irrelevant fields (no manual deletion needed)
- Consistent formatting reduces data cleanup

2. Enhanced Data Capture

- Additional fields not supported by Coplogic
- Property automatically linked to people/businesses
- Complete incident data in one export (no follow-up emails)

3. Data Quality Improvements

- Address verification reduces location errors
- Validated phone numbers and emails
- Structured data entry prevents formatting issues

Time Savings Calculation

Agencies report a 10-30% reduction in processing time

- Moderate estimate: **20% reduction**
- Current time: 20 minutes per report
- Time saved: 20 minutes × 20% = **4 minutes per report**

Annual savings:

- 2,200 reports × 4 minutes = 8,800 minutes **(147 hours)**

Total Annual Savings: 147 hours

Key Insight: Better data quality upstream means less time fixing errors downstream. This time can be redeployed to higher-value tasks.

[5] NIBRS Tagging Time Savings

Current State (with Coplogic)

- Records staff must manually re-code all reports in Shield Technologies for NIBRS compliance
- Each report requires **~2 minutes** for NIBRS coding review and adjustment

Future State (with Rubicon)

- Automatic NIBRS tagging based on report type and incident details
- Pre-configured NIBRS mappings aligned with federal guidelines
- Minimal manual intervention required

Time Savings Calculation

- 2,200 reports × 2 minutes saved = 4,400 minutes **(~73 hours)**

Total Future Annual Savings: ~73 hours

Implementation & Maintenance

IT Complexity

Quick Integration Timeline (IT effort: ~23-46 hours total)

- **SSO Integration:** 1-2 hours
  - Simple Microsoft configuration
  - Uses existing authentication infrastructure
  - No custom development required
- **Axon Evidence.com Integration:** 2-4 hours
  - Pre-built connector with standard API
  - Automated evidence transfer
  - No manual file handling needed
- **RMS Integration:** 20-40 hours (WPD and Rubicon to confirm)
  - Establish/confirm Coplogic pipeline and configurations
  - Assess if integration pattern already in production
  - Testing required to confirm data flow

Infrastructure Requirements

- **Cloud-hosted** - No servers to provision or maintain
  - An on-premise client will be used for the RMS bridge
- **No software installation** - Browser-based access for all users
- **No mobile app deployment** - Works on any device with a browser
- **No firewall changes** - Uses standard HTTPS protocols
- **Automatic updates** - No IT involvement for patches or upgrades
- **Built-in redundancy** - No backup systems to manage

Work Distribution

Primary Work Distribution:

- **~85% Business/Operations effort**
  - Report type configuration and testing
  - Workflow design and approval
  - Staff training and change management
  - Community outreach and communications
  - Policy updates and procedures
- **~15% IT effort**
  - Initial integration setup (one-time)
  - SSO user provisioning (ongoing)
  - Occasional troubleshooting support

Self-Service Capabilities

- **Form Builder:** Business users can modify forms without IT
- **Analytics Dashboard:** Real-time access without report requests
- **User Management:** IT can add/remove users through Microsoft & Operations can add/remove user permissions
- **Language Updates:** Operations can adjust translations
- **Workflow Changes:** Operations can update processes independently

Risk Mitigation

- **Parallel run option** - Can run alongside Coplogic during transition
- **Rollback capability** - Easy to revert if needed (by switching reporting weblinks)
- **No data migration required** - Historical data remains in current systems

This cloud-based approach means IT can focus on strategic initiatives while business/operations owns and optimizes their reporting process.

Available Report Types

Public Facing

Property Call Types

- ☐ Theft/Larceny
- ☐ Theft/Larceny from Vehicle
- ☐ Theft/Larceny of Bicycle
- ☐ Theft/Larceny of Gas / Gas Drive Off
- ☐ Shoplifting / Theft/Larceny from Retail Location

- ☐ Damage/Mischief to Vehicle
- ☐ Damage/Mischief to Property
- ☐ Graffiti

- ☐ Lost/Found Property
- ☐ Lost/Stolen License Plate(s)
- ☐ Lost/Stolen Identification

- ☐ Burglary/Break and Enter
- ☐ Trespass

Traffic Call Types

- ☐ School Bus Violations
- ☐ Driving Complaint
- ☐ Road Watch ©

Fraud Call Types

- ☐ General Fraud
- ☐ Cybercrime/Cryptocurrency Fraud
- ☐ Identity Fraud
- ☐ Credit Card Fraud

Person Call Types

- ☐ Long Term Care Incident
- ☐ Senior Abuse
- ☐ Hate-Motivated Crime/Incident

- ☐ Bullying/Harassment (Verbal, Physical, Cyber)
- ☐ Missing Persons
- ☐ Suspected Human Trafficking
- ☐ Sextortion
- ☐ Past Sexual Assault

Community Tip Call Types

- ☐ Crime Tip
- ☐ Anonymous Tip
- ☐ Suspicious Activity / Drugs Complaint

Ordinance/By-law Call Types

- ☐ Nuisance/Unleashed/Roaming Dogs
- ☐ Abandoned Vehicles
- ☐ Fireworks
- ☐ Inoperable Vehicle
- ☐ Large Vehicle Parking
- ☐ Illegal Use of Fireworks During Fire Ban
- ☐ Littering
- ☐ Loitering
- ☐ Noise Complaint
- ☐ Obstructing Sidewalks
- ☐ Sign Violation
- ☐ Snow Removal Concern
- ☐ Trash and Junk
- ☐ Weed Complaint

Community Requests

- ☐ Business Check
- ☐ Extra Patrol Request
- ☐ House Watch

Partner Facing

* These are often hidden from the public

- ☐ Shoplifting / Theft / Larceny from a Specific Retail Chain
- ☐ School Incident Mandatory Reporting

- ☐ Correctional Centre Reporting
- ☐ Breach of Bail Conditions – Probation and Parole
- ☐ Community Agency Mandatory Reporting

This is a non-exhaustive list of report types as we are continuously adding more call types.



Tony Emmerson
Account Executive
tony@tryrubicon.com
www.tryRubicon.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 Police Department to expend $ 20,426.80 plus est. shipping costs of $ 00 to pay for or purchase FY27 additional Ammunition Order

This purchase or expenditure is being made because:
This is an FY 27 ammunition order based on a sealed bid process.

Vendor selected for this purchase: Sunset Law Enforcement

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

☒ Bids or quotes were not taken on this purchase because:
Local ammunition dealer who beat all previous bids and timelines.

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:
Police Dept. Ammunition 010-11-1100-1544
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 36,400.00
and the current available balance is $ 36,400.00

Respectfully submitted,

Aaron McClelland, Asst. Chief 9/26/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

SUNSET
Law Enforcement LLC
Serving by Supplying Since 2010
303 Sherman Ave Ackley, IA 50601
(641)847-2464 www.sunsetle.com

Invoice

Invoice Number: 0013297-IN
Invoice Date: 7/1/2026
Order Number: 0013666
Order Date 7/1/2026
Salesperson: MDB
Cust. Number: 0050000
Telephone: 319-291-4340
Due Date: 5/29/2026

Sold To:
WATERLOO POLICE DEPT - IA
715 MULBERRY ST
WATERLOO, IA 50703

Ship To:
WATERLOO POLICE DEPT - IA
715 MULBERRY ST
WATERLOO, IA 50703

Confirm To:
STEVE BOSE

Customer P.O.	Ship VIA	F.O.B.	Terms	Due Date
EMAIL - MIKE - JULY	BESTWAY		NET 30 DAYS	7/31/2026

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
CENSB9B S&B 9MM LUGER 124GR FMJ	BX	1,000.00	1,000.00	0.00	12.250	12,250.00
CEN81277 Horn 5.56 NATO 55 gr FMJ TAP T	BX	80.00	80.00	0.00	102.210	8,176.80

DUPLICATE INVOICE

Net Invoice:	20,426.80
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	20,426.80

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend $ 15,609.54 plus est. shipping costs of $ 0 to pay for or purchase (2) Pulsar Merger LRF XT50, (1) Krypton 2 XG50 Kit, (2) Pulsar ORYX LRF XG35 night vision plus accessories.

This purchase or expenditure is being made because:
(2) Pulsar Merger LRF XT50, (1) Krypton 2 XG50 Kit, (2) Pulsar ORYX LRF XG35 night vision plus accessories. This is funded by the PSN grant and no cost to the city.

Vendor selected for this purchase: Sunset LE

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

☒ Bids or quotes were not taken on this purchase because:
This night vision Tactical equipment is grant funded and this vendor was chosen for this project through the PSN grant.

Prior Committee Actions (Dates):

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

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

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

010-11-1150-2110 (Fund - Department - Activity - Account Number)
11GRT.PSN25 (Project Code)

in which the budgeted amount is $ 21,800.00
and the current available balance is $ 21,800.00

Respectfully submitted,

Aaron McClelland, Police Asst. Chief 09/26/26
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Invoice

SUNSET Law Enforcement LLC
Serving by Supplying Since 2010
303 Sherman Ave Ackley, IA 50601
(641)847-2464 www.sunsetle.com

Invoice Number: 0013403-IN
Invoice Date: 7/1/2026
Order Number: 0013284
Order Date 7/1/2026
Salesperson: Scanforce
Cust. Number: 0050000
Telephone: 319-291-4340
Fax: 319-291-4332

Sold To:
WATERLOO POLICE DEPT - IA
715 MULBERRY ST
WATERLOO, IA 50703

Ship To:
WATERLOO POLICE DEPT - IA
715 MULBERRY ST
WATERLOO, IA 50703

Confirm To:
STEVE BOSE

Customer P.O.	Ship VIA	F.O.B.	Terms	Due Date
PHONE - BOSE	SUNSET		NET 30 DAYS	7/31/2026

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
PL77486 Pulsar Merger LRF XT50	EACH	1.00	1.00	0.00	6,000.000	6,000.00
PL76659K Krypton 2 XG50 KIT	EACH	1.00	1.00	0.00	4,120.000	4,120.00
PL77504 Pulsar ORYX LRF XG35	EACH	2.00	2.00	0.00	2,531.200	5,062.40
PL79166 Pulsar IPS 7 Battery Pack	EACH	2.00	2.00	0.00	79.100	158.20
PL79181 Pulsar Battery Pack APS 5 (for	EACH	2.00	2.00	0.00	55.370	110.74
PL79161 Pulsar Battery Pack APS 3	EACH	2.00	2.00	0.00	79.100	158.20

Net Invoice:	15,609.54
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	15,609.54

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (36" Pumping) Department to expend $ 28,029.14 plus est. shipping costs of $ - to pay for or purchase Rental Equipment for Bypass Pumping 36" Line

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

Vendor selected for this purchase: Rain for Rent

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

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

Prior Committee Actions (Dates):

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

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

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

in which the budgeted amount is $ 221,355.00
and the current available balance is $ 110,807.30

Respectfully submitted,

Jesse Gaherty 8/24/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

INVOICE

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

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

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

CONTRACT # 1238550
CUSTOMER City of Waterloo

CUSTOMER # 146274

NAME City of Waterloo

ADDRESS 715 Mulberry St
Waterloo IA 50703

INVOICE#	INVOICE DATE	PO or JOB#	PAYMENT DUE
2305033	8/11/2026	WP26190	9/10/2026

PLEASE PAY $28,029.14

SHIPPED TO JOBSITE:
NAME City of Waterloo

ADDRESS CITY OF WATERLOO
Waterloo IA 50701

PHONE **PHONE**

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
			City of Waterloo		**7/15/2026**	**8/11/2026**		**$24,745.12**	**$24,745.12**	
1.00	EA	Pump Trash 4" DV100C HD FT4 TR CPD	626432	Off Rent	7/15/2026	8/11/2026	28.00			
1.00	EA	Pump Trash 6" DV150I HD SS T3 TR CPD	621261	Current	7/15/2026	8/11/2026	28.00			
1.00	EA	Adapter 12" Bauer Socket x Flange GALV	325351	Current	7/15/2026	8/11/2026	28.00			
2.00	EA	Adapter 12" Flanged HDPE DR17	722167	Current	7/15/2026	8/11/2026	28.00			
2.00	EA	Adapter 6" Female Cam x Flange AL	325412	Current	7/15/2026	8/11/2026	28.00			
1.00	EA	Adapter 8" Bauer Ball x Flange GALV	325285	Current	7/15/2026	8/11/2026	28.00			
1.00	EA	Adapter Reducing 12"x8" Flanged Cast Iron	724128	Current	7/15/2026	8/11/2026	28.00			
1.00	EA	Adapter Reducing 4"x3" Bushing CS	BE00244	Current	7/15/2026	8/11/2026	28.00			
2.00	EA	Adapter Reducing 8"x6" Flange STL	721251	Current	7/15/2026	8/11/2026	28.00			
1.00	EA	Elbow 12" 90 Degree Bauer Socket x Ball GALV	325381	Current	7/15/2026	8/11/2026	28.00			
3.00	EA	Hose 12"x10' Suction Bauer PVC	723430	Current	7/15/2026	8/11/2026	28.00			
1.00	EA	Hose 12"x20' Flanged Composite 200#	1100935	Current	7/15/2026	8/11/2026	28.00			
2.00	EA	Hose 6"x20' Flanged Composite 200#	724619	Current	7/15/2026	8/11/2026	28.00			
2.00	EA	Hose 6"x20' Suction Camlock PVC	722554	Current	7/15/2026	8/11/2026	28.00			
59.00	EA	Pipe 12" HDPE DR11	950971	Current	7/15/2026	8/11/2026	28.00			
251.00	EA	Pipe 12" HDPE DR17	950956	Current	7/15/2026	8/11/2026	28.00			
1.00	EA	Pipe 8"x10' Bauer HDPE DR17	951811	Current	7/15/2026	8/11/2026	28.00			
2.00	EA	Pipe 8"x10' Bauer HDPE DR26	951810	Current	7/15/2026	8/11/2026	28.00			
37.00	EA	Pipe 8"x20' Bauer HDPE DR17	951821	Current	7/15/2026	8/11/2026	28.00			
16.00	EA	Pipe 8"x20' Bauer HDPE DR26	951820	Current	7/15/2026	8/11/2026	28.00			
1.00	EA	Tee 8" Flange Cast Iron	721298	Current	7/15/2026	8/11/2026	28.00			
1.00	EA	Tee Adapter Reducing 8"x8"x3" Bauer Socket x Ball x MNPT GALV	325515	Current	7/15/2026	8/11/2026	28.00			
2.00	EA	Valve 6" Gate Flanged OS&Y	722366	Current	7/15/2026	8/11/2026	28.00			
1.00	EA	ESI Engine Service Engine Service for Pump #621261	M700			SERVICES	0.00	$1,187.97	$1,187.97	
1.00	EA	Service Job:4787025, Reason code:SCHDMAINT, Equipment:626432	M-SERVICES			SERVICES	0.00	$1,291.83	$1,291.83	

INVOICE

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

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

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

CONTRACT # 1238550
CUSTOMER City of Waterloo

CUSTOMER # 146274

NAME City of Waterloo

ADDRESS 715 Mulberry St
Waterloo IA 50703

PHONE

INVOICE#	INVOICE DATE	PO or JOB#	PAYMENT DUE
2305033	8/11/2026	WP26190	9/10/2026

PLEASE PAY $28,029.14

SHIPPED TO JOBSITE:

NAME City of Waterloo

ADDRESS CITY OF WATERLOO
Waterloo IA 50701

PHONE

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

ENVIRONMENTAL FEE:	$804.22
TOTAL SALES:	$0.00
TOTAL RENTALS:	$24,745.12
TOTAL SERVICES:	$2,479.80
TOTAL OTHER:	$0.00
SUBTOTAL:	$28,029.14
TOTAL:	$28,029.14

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

PAYMENT TERMS: NET 30

SIGNATURE: _____ DATE: _____

Printed Date: 8/11/2026

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

Date: May 18, 2026

To: Waterloo Mayor and Council

From: Randy Bennett, Public Works Division Manager

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

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

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

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

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

.

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (36" Pumping) Department to expend $ 3,746.46 plus est. shipping costs of $ 2,850.00 to pay for or purchase

Rental Equipment for Bypass Pumping 36" Line

Additional service jobs & fuel

This purchase or expenditure is being made because:

East Side Interceptor - FY2026 Emergency Sanitary Sewer Repair at Dead End of Nevada Street Project (see attached memo)

Vendor selected for this purchase: Rain for Rent

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

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

Prior Committee Actions (Dates):

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

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

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

520-14-5320 1384
(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is $ 221,355.00

and the current available balance is $ 110,807.30

Respectfully submitted,

Jesse Gaherty 8/24/26
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

INVOICE

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

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

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

CONTRACT # 1238550
CUSTOMER City of Waterloo

CUSTOMER # 146274

NAME City of Waterloo

ADDRESS 715 Mulberry St
Waterloo IA 50703

PHONE

INVOICE#	INVOICE DATE	PO or JOB#	PAYMENT DUE
2308632	8/24/2026	WP26190	9/23/2026

PLEASE PAY $6,596.46

SHIPPED TO JOBSITE:

NAME City of Waterloo

ADDRESS CITY OF WATERLOO
Waterloo IA 50701

PHONE

Notes:
Rental for Fuel Cells
06/11/2026-07/08/2026
07/09/2026-08/05/2026
08/06/2026-09/02/2026

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	Service Job:4792491, Reason code:SCHDMAINT, Equipment:617457	M-SERVICES			SERVICES	0.00	$1,895.38	$1,895.38	
1.00	EA	Service Job:4792529, Reason code:SCHDMAINT, Equipment:617458	M-SERVICES			SERVICES	0.00	$1,851.08	$1,851.08	
1.00	EA	FUEL CELL	RR FUEL CELL			SERVICES	0.00	$950.00	$950.00	
1.00	EA	FUEL CELL	RR FUEL CELL			SERVICES	0.00	$950.00	$950.00	
1.00	EA	FUEL CELL	RR FUEL CELL			SERVICES	0.00	$950.00	$950.00	

TOTAL SALES:	$0.00
TOTAL RENTALS:	$0.00
TOTAL SERVICES:	$6,596.46
TOTAL OTHER:	$0.00
SUBTOTAL:	$6,596.46
TOTAL:	$6,596.46

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

PAYMENT TERMS: NET 30

SIGNATURE: _____ DATE: _____

Printed Date: 8/25/2026

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

Date: May 18, 2026

To: Waterloo Mayor and Council

From: Randy Bennett, Public Works Division Manager

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

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

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

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

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

.

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (54" Pumping) Department to expend $ 66,256.98 plus est. shipping costs of $ - to pay for or purchase Rental Equipment for Bypass Pumping 54" Line

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

Vendor selected for this purchase: Rain for Rent

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

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

Prior Committee Actions (Dates):

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

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

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

in which the budgeted amount is $ 221,355.00
and the current available balance is $ 110,807.30

Respectfully submitted,

Jesse Gaherty 8/24/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

INVOICE

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

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

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

CONTRACT # 1238552
CUSTOMER City of Waterloo

CUSTOMER # 146274

NAME City of Waterloo

ADDRESS 715 Mulberry St
Waterloo IA 50703

INVOICE#	INVOICE DATE	PO or JOB#	PAYMENT DUE
2305045	8/11/2026		9/10/2026

PLEASE PAY $66,256.98

SHIPPED TO JOBSITE:
NAME City of Waterloo

ADDRESS CITY OF WATERLOO
Waterloo IA 50701

PHONE **PHONE**

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	Pump Trash 8" DV200C SD FT4 TR CPD CoPilot	625754	Current	7/13/2026	8/9/2026	28.00	$5,226.00	$5,226.00	
			Change Order #3		**7/13/2026**	**8/9/2026**		**$18,029.15**	**$18,029.15**	
1.00	EA	Hydraulic Power Unit 80HP Tier 3 SA TR	617458	Current	7/13/2026	8/9/2026	28.00			
1.00	EA	Hydraulic Power Unit 80HP Tier 3 SA TR	617457	Current	7/13/2026	8/9/2026	28.00			
1.00	EA	Hydraulic Pump Head 6" S6TDI	617411	Returned	7/13/2026	7/22/2026	10.00			
1.00	EA	Hydraulic Pump Head 6" S6TDI	617572	Current	7/13/2026	8/9/2026	28.00			
1.00	EA	Hydraulic Pump Head 6" S6TDI	611444	Current	7/23/2026	8/9/2026	18.00			
5.00	EA	Adapter 12" Flanged HDPE DR17	722167	Current	7/13/2026	8/9/2026	28.00			
1.00	EA	Adapter 18" Flange Backup Ring	722132	Current	7/13/2026	8/9/2026	28.00			
1.00	EA	Adapter 18" Flanged HDPE DR17	326026	Current	7/13/2026	8/9/2026	28.00			
4.00	EA	Adapter 6" Flanged HDPE DR17	722062	Current	7/13/2026	8/9/2026	28.00			
4.00	EA	Adapter 8" Flange Backup Ring	722209	Current	7/13/2026	8/9/2026	28.00			
4.00	EA	Adapter 8" Flanged HDPE DR17	722061	Current	7/13/2026	8/9/2026	28.00			
1.00	EA	Adapter Reducing 12"x8" Flanged STL	722281	Current	7/13/2026	8/9/2026	28.00			
2.00	EA	Adapter Reducing 8"x6" Flanged Cast Iron	722358	Current	7/13/2026	8/9/2026	28.00			
2.00	EA	Elbow 12" 90 Degree HDPE DR17	722163	Current	7/13/2026	8/9/2026	28.00			
4.00	EA	Elbow 8" 90 Degree HDPE DR17	722928	Current	7/13/2026	8/9/2026	28.00			
4.00	EA	Float Open Green w/ Tyco Lead 50'	325990	Current	7/13/2026	8/9/2026	28.00			
5.00	EA	Hose 1" x 50' HYD VEP Quick Coupler (3"-6")	722155	Current	7/13/2026	8/9/2026	28.00			
4.00	EA	Hose 6"x20' Flanged Composite 200#	724619	Current	7/13/2026	8/9/2026	28.00			
1.00	EA	Manifold Modular 18x12	729401	Current	7/13/2026	8/9/2026	28.00			
10.00	EA	Pipe 18" HDPE DR17	950969	Current	7/13/2026	8/9/2026	28.00			
50.00	EA	Pipe 6" HDPE DR17	950947	Current	7/13/2026	8/9/2026	28.00			
1000.00	EA	Pipe 8" HDPE DR17	950945	Current	7/13/2026	8/9/2026	28.00			
1.00	EA	Saddle 8"x4" FNPT Tapping	326290	Current	7/13/2026	8/9/2026	28.00			
2.00	EA	Valve 6" Gate Flanged OS&Y	722366	Current	7/13/2026	8/9/2026	28.00			
			City of Waterloo		**7/13/2026**	**8/9/2026**		**$40,916.26**	**$40,916.26**	
1.00	EA	Pump Trash 6" DV150B SD SA FT4 TR CPD	625583	Current	7/13/2026	8/9/2026	28.00			

INVOICE

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

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

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

CONTRACT # 1238552
CUSTOMER City of Waterloo

CUSTOMER # 146274

NAME City of Waterloo

ADDRESS 715 Mulberry St
Waterloo IA 50703

INVOICE#	INVOICE DATE	PO or JOB#	PAYMENT DUE
2305045	8/11/2026		9/10/2026

PLEASE PAY $66,256.98

SHIPPED TO JOBSITE:

NAME City of Waterloo

ADDRESS CITY OF WATERLOO
Waterloo IA 50701

PHONE

PHONE

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	Pump Trash 8" DV200C HD FT4 TR CPD	623263	Returned	7/13/2026	7/31/2026	19.00			
1.00	EA	Pump Trash 8" DV200C HD T3 TR CPD CoPilot	624735	Current	7/28/2026	8/9/2026	13.00			
1.00	EA	Pump Trash 8" DV200C SD FT4 TR CPD CoPilot	626089	Returned	7/13/2026	7/31/2026	19.00			
1.00	EA	Telemetry Alarm Agent 2.0	810443	Current	7/13/2026	8/9/2026	28.00			
1.00	EA	AIR VENT 4" AV150 WATERMAN	721074	Current	7/13/2026	8/9/2026	28.00			
1.00	EA	Hose 12"x20' Flanged Composite 200#	1100935	Current	7/13/2026	8/9/2026	28.00			
1.00	EA	Hose 8"x10' Flanged Composite 200#	724631	Current	7/13/2026	8/9/2026	28.00			
2.00	EA	Hose 8"x10' Suction Bauer PVC	723426	Current	7/13/2026	8/9/2026	28.00			
2.00	EA	Hose 8"x20' Flanged Composite 200#	724617	Current	7/13/2026	8/9/2026	28.00			
3.00	EA	Hose 8"x20' Suction Bauer PVC	723439	Current	7/13/2026	8/9/2026	28.00			
1.00	EA	Manifold Modular 12x8	729413	Current	7/13/2026	8/9/2026	28.00			
1.00	EA	Nipple 4"x6" MNPT Galv	493260	Current	7/13/2026	8/9/2026	28.00			
950.00	EA	Pipe 12" HDPE DR17	950956	Current	7/13/2026	8/9/2026	28.00			
1.00	EA	Pipe 8"x10' Bauer HDPE DR17	951811	Current	7/13/2026	8/9/2026	28.00			
40.00	EA	PIPESTAX 4	724934	Current	7/13/2026	8/9/2026	28.00			
1.00	EA	Saddle 12"x4" FNPT Tapping	326155	Current	7/13/2026	8/9/2026	28.00			
3.00	EA	Valve 8" Gate Flanged OS&Y	722308	Current	7/13/2026	8/9/2026	28.00			

ENVIRONMENTAL FEE:	$2,085.57
TOTAL SALES:	$0.00
TOTAL RENTALS:	$64,171.41
TOTAL SERVICES:	$0.00
TOTAL OTHER:	$0.00
SUBTOTAL:	$66,256.98
TOTAL:	$66,256.98

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

PAYMENT TERMS: NET 30

SIGNATURE: _____ DATE: _____

Printed Date: 8/11/2026

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

Date: May 18, 2026

To: Waterloo Mayor and Council

From: Randy Bennett, Public Works Division Manager

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

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

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

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

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

.

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (54" Pumping) Department to expend $ 1,580.40 plus est. shipping costs of $ 1,900.00 to pay for or purchase

Rental Equipment for Bypass Pumping 54" Line

Additional service jobs & fuel

This purchase or expenditure is being made because:

East Side Interceptor - FY2026 Emergency Sanitary Sewer Repair at Dead End of Nevada Street Project (see attached memo)

Vendor selected for this purchase: Rain for Rent

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

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

Prior Committee Actions (Dates):

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

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

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

520-14-5320 1384
(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is $ 221,355.00

and the current available balance is $ 110,807.30

Respectfully submitted,

Jesse Gaherty 8/24/26
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

INVOICE

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

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

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

CONTRACT # 1238552
CUSTOMER City of Waterloo

CUSTOMER # 146274

NAME City of Waterloo

ADDRESS 715 Mulberry St
Waterloo IA 50703

PHONE

INVOICE#	INVOICE DATE	PO or JOB#	PAYMENT DUE
2308658	8/24/2026		9/23/2026

PLEASE PAY $3,480.40

SHIPPED TO JOBSITE:

NAME City of Waterloo

ADDRESS CITY OF WATERLOO
Waterloo IA 50701

PHONE

Notes:
Rental for Fuel Cells
07/09/2026-08/05/2026
08/06/2026-09/02/2026

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	Service Job:4792481, Reason code:SCHDMAINT, Equipment:625583	M-SERVICES			SERVICES	0.00	$1,580.40	$1,580.40	
1.00	EA	FUEL CELL	RR FUEL CELL			SERVICES	0.00	$950.00	$950.00	
1.00	EA	FUEL CELL	RR FUEL CELL			SERVICES	0.00	$950.00	$950.00	

TOTAL SALES:	$0.00
TOTAL RENTALS:	$0.00
TOTAL SERVICES:	$3,480.40
TOTAL OTHER:	$0.00
SUBTOTAL:	$3,480.40
TOTAL:	$3,480.40

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

PAYMENT TERMS: NET 30

SIGNATURE: _____ DATE: _____

Printed Date: 8/25/2026

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

Date: May 18, 2026

To: Waterloo Mayor and Council

From: Randy Bennett, Public Works Division Manager

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

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

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

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

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

.

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Plug Rental) Department to expend $ 3,222.00 plus est. shipping costs of $ - to pay for or purchase

Rental Plug Hose Rope with Gauge & Plug Block and Sleeve

4-Week Rental period: 06/30/26 - 07/28/26

This purchase or expenditure is being made because:

Rental equipment to block sewage for FY2026 Emergency Eastside Interceptor Project at Dead End of Nevada Street (see attached memo)

Vendor selected for this purchase: United Rentals

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

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

Prior Committee Actions (Dates):

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

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

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

520-14-5320 1384
(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is $ 221,355.00

and the current available balance is $ 110,807.30

Respectfully submitted,

Jesse Gaherty 8/24/26
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

United Rentals
TRENCH SAFETY
BRANCH G03
4010 SE CAPITOL CIR
GRIMES IA 50111-4855
515-986-5944

4 WEEK BILLING INVOICE

264278140-001

Customer #	: 8224159
Invoice Date	: 07/16/26
Date Out	: 06/30/26 11:55 AM
Billed Through	: 07/28/26 00:00
UR Job Loc	: 4010 SE CAPITOL CIR,
UR Job #	: 1
Customer Job ID	: 319 215-8525
P.O. #	: WP27011
Ordered By	: JESSE GAHERTY
Written By	: BARTHOLOMEW KENNEDY
Salesperson	: NOAH GOLDSMITH

Job Site

CUSTOMER PICK UP
4010 SE CAPITOL CIR
GRIMES IA 50111-4855

Office: 319-291-4553 **Job:** 319-215-8525

3.1.1057 79854S21.p01 772749 1-1 0

CITY OF WATERLOO WASTE WATER
3505 EASTON AVE
WATERLOO IA 50702-2000

Invoice Amount: $3,222.00

Terms: Due Upon Receipt
Payment options: Contact our credit office 980-342-2245
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	500/1689	HD PLUG HOSE ROPE 30' W/GAUGE	154.00	63.00	154.00	415.00	415.00
1	12175367	PLUG BACK/BLOCK 24-60" W/ RV & SLEEVE Make: CHERNE IND Model: 610618 Serial: 251205K504	457.00	457.00	1,126.00	2,807.00	2,807.00

Rental Subtotal:	3,222.00
Agreement Subtotal:	3,222.00
Total:	3,222.00

COMMENTS/NOTES:

ONSITE CONTACT: JESSE GAHERTY
CELL#: 319-215-8525

Billing period: 28 Days From 6/30/26 11:55 AM Thru 7/28/26 11:55 AM

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

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

Date: May 18, 2026

To: Waterloo Mayor and Council

From: Randy Bennett, Public Works Division Manager

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

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

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

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

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

.

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Plug Rental) Department to expend $ 3,222.00 plus est. shipping costs of $ - to pay for or purchase

Rental Plug Hose Rope with Gauge & Plug Block and Sleeve

4-Week Rental period: 07/28/26 - 08/25/26

This purchase or expenditure is being made because:

Rental equipment to block sewage for FY2026 Emergency Eastside Interceptor Project at Dead End of Nevada Street (see attached memo)

Vendor selected for this purchase: United Rentals

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5320 1384 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 221,355.00

and the current available balance is $ 110,807.30

Respectfully submitted,

Jesse Gaherty 8/24/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

United Rentals

TRENCH SAFETY
BRANCH G03
4010 SE CAPITOL CIR
GRIMES IA 50111-4855
515-986-5944

4 WEEK BILLING INVOICE

264278140-002

Job Site

CUSTOMER PICK UP
4010 SE CAPITOL CIR
GRIMES IA 50111-4855

Office: 319-291-4553 **Job:** 319-215-8525

Customer #	: 8224159
Invoice Date	: 08/13/26
Date Out	: 06/30/26 11:55 AM
Billed Through	: 08/25/26 00:00
UR Job Loc	: 4010 SE CAPITOL CIR,
UR Job #	: 1
Customer Job ID	: 319 215-8525
P.O. #	: WP27011
Ordered By	: JESSE GAHERTY
Written By	: BARTHOLOMEW KENNEDY
Salesperson	: NOAH GOLDSMITH

4.1.1088 94853S21.p01 816718 1-1 0

CITY OF WATERLOO WASTE WATER
3505 EASTON AVE
WATERLOO IA 50702-2000

Invoice Amount: $3,222.00

Terms: Due Upon Receipt
Payment options: Contact our credit office 980-342-2245
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	500/1689	HD PLUG HOSE ROPE 30' W/GAUGE	154.00	63.00	154.00	415.00	415.00
1	12175367	PLUG BACK/BLOCK 24-60" W/ RV & SLEEVE Make: CHERNE IND Model: 610618 Serial: 251205K504	457.00	457.00	1,126.00	2,807.00	2,807.00

Rental Subtotal:	3,222.00
Agreement Subtotal:	3,222.00
Total:	3,222.00

COMMENTS/NOTES:

ONSITE CONTACT: JESSE GAHERTY
CELL#: 319-215-8525

Billing period: 28 Days From 7/28/26 11:55 AM Thru 8/25/26 11:55 AM

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

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

Date: May 18, 2026

To: Waterloo Mayor and Council

From: Randy Bennett, Public Works Division Manager

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

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

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

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

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

.

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Actuator) Department to expend $ $10,721.25 plus est. shipping costs of $ 355.00 to pay for or purchase

Control actuator for the inlet valve on satellite blower #3

This purchase or expenditure is being made because:

To replace the current actuator

Vendor selected for this purchase: Beck Electric Actuators

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

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

Sole proprietor

Prior Committee Actions (Dates):

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

☐ General Fund ☐ Road Use Tax ☒ Sewer ☐ Sanitation

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

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

520-14-5200 1571

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

in which the budgeted amount is $ 600,000.00

and the current available balance is $ 580,691.59

Respectfully submitted,

Brad Manahl 8/25/26

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

BECK ELECTRIC ACTUATORS

Quotation: MRS-26-171967

Quotation Prepared For:

City of Waterloo
Water Pollution Control Facility
3505 Easton Avenue
Waterloo, IA 50702
USA

Primary Contact: Justin Speakar

Quoted On: 8/5/2026 **Expires:** 9/4/2026

Salesperson: Mariano Suaso
215-968-4600
mrsuaso@haroldbeck.com

Summary: Request for Quote
Aeration Control Valve Upgrade

Please send orders to customerservice@haroldbeck.com

Thank you for the opportunity to provide this quotation. Orders placed with Harold Beck & Sons, Inc. are subject to terms and conditions of sale as shown. Prices quoted do not include sales, use, or municipal taxes unless otherwise specified. All prices quoted are in US Dollars unless otherwise specified. Using the contact information provided above, orders may be placed by e-mail, fax, telephone, or mail. Please note the Beck quotation number on your purchase order. Beck reserves the right to update this quotation if any new charges are imposed before a Purchase Order is issued. Please note that this quotation is valid for 30 days from the date issued.
Beck drives are supported by the best warranty in the industry. Please refer to the enclosed Terms & Conditions for details of our 3 year warranty.

Lead Time (Weeks)*: 8
Freight Pay Terms: Included
Freight FOB: FOB Destination
Payment Terms: Net 30 Days

*** This shipment leadtime approximates the shipment date scheduling after receipt of a purchase order. However, please consult the factory if it does not meet your requirements.**

CC:

Attachments:

Line	PartNum	Description	Quantity	Unit Price	Ext. Price
1	11-309	11-309 ROTARY ACTUATOR With HDWR for Field Mounting Valve/Aeration Control 20" Butterfly Valve, Pratt, MKII, Wafer (VMS #20-8127-55) ** Duplicate of Beck actuator model/serial# 11-309-183749-01-01.	1	$10,721.25	$10,721.25
2	70-0398-07	FREIGHT CHARGES Freight estimate from Newtown, PA 18940 to Waterloo, IA 50702.	1	$355.00	$355.00

Quote Total: $11,076.25

BECK ELECTRIC ACTUATORS

Quotation: MRS-26-171967

Configured Model Features & Specifications

Line	Qty	Model	Application Description
1	1	11-309	Valve/Aeration Control 20" Butterfly Valve, Pratt, MKII, Wafer (VMS #20-8127-55) ** Duplicate of Beck actuator model/serial# 11-309-183749-01-01.

Actuator Features & Specifications

Voltage/Phase / Freq:	480/3/60
Torque (lb-ft):	650
Stroke Timing (seconds):	100
Travel (degrees):	100
Auxiliary Limit Switches:	2X SPDT
Communications Protocol:	HART communications / Local pushbutton interface
Control Signal:	4-20 MA
Feedback Signal:	4-20 mA
Loss of Control Signal Action:	Stay In Place
Loss of Power Action:	Stay in Place
Enclosure Rating:	TYPE 4X, IP66/IP68 (3m / 48 hrs)
Corrosion Protection:	Standard
Position Sensing Device:	Contactless Position Sensor (CPS)
Control Board:	Digital Control Module (DCM)
Wiring Diagram:	17-7000-33

Integral Features:
- Self-Locking, Self-Releasing Gear Train
- Handwheel (manual operation without power)
- Non-coasting Beck control motor with instant magnetic braking
- Dust-Tight Construction
- Over-Travel Limit Switches
- Cast Mechanical Stops
- 5-Position Handswitch (electrical manual operation)
- Temperature Sensing Technology
- Stall Protection Circuitry

Additional Features: Auxiliary handswitch contact closed in AUTO

Accessories / Mounting:

Valve Info: Customer Field Mounting with Beck Supplied Mounting Hardware
20" Butterfly Valve, Pratt, MKII, Wafer (VMS #20-8127-55)

Valve/Damper Supplied By: Customer

Mounting Type: Bracket & Linkage (L-bracket)

Line Notes: Tight Shutoff option. The 11-309 configuration uses a linkage type connection that provides increased torque at the Closed position (with reduced torque at 100% travel), providing sufficient torque for tight shutoff.

Orders issued by a purchaser ("Buyer") and accepted by Harold Beck & Sons, Inc. ("Beck") are subject to the following terms and conditions:

Rev. 1/30/2026

Price and Delivery
The prices and estimated delivery on any Beck issued quotations ("Quote") or a purchase order acknowledgement (together with these terms and conditions, the "Contract") are valid for the periods stated, provided Buyer's order, release for production, and requested delivery date are all within the dates shown on the face of the Quote. Extension of the quoted prices is not available unless specifically stated in the Quote. Prices are subject to correction for errors. Beck reserves the right to adjust prices due to regulatory changes, government mandates, or escalation for material cost increases. The prices in the Quote do not include shipping and insurance costs or the cost of installation, repair, or maintenance services unless they are specifically listed.
If the Quote includes any product or service that is to be supplied or provided by a third party (a "Buyout Item") and such third party supplier or provider increases their prices after Beck has delivered the Quote to Buyer, but before the order is fulfilled, Beck reserves the right to update the Quote with respect to the Buyout Item. Buyer agrees to accept any terms and conditions of a third-party providing Buyout Items.

Changes to Quantities and Specifications
Changes to quantities and specifications requested or approved by Buyer following Beck's receipt of Buyer's order must be made with a formal change order or new purchase order and will be invoiced at the price in effect at the time the change order or new purchase order is received by Beck.

Shipping
Shipping dates are approximate and are based upon prompt and timely receipt of all necessary information from Buyer. Orders which require Buyer's approval prior to release for production, or which are placed on hold at any time after receipt of order, but prior to shipment, will be subject to revised delivery dates. Such delivery dates shall be the estimated delivery dates in effect at the time the release for production or release from hold is received by Seller. Shipment shall be EXW Beck's factory, Newtown, Pennsylvania USA, at which time the risk of loss transfers to Buyer. Buyer is responsible for arranging shipment of the purchased product ("Equipment") and for all shipping and insurance costs.

Rescheduling and Storage Fees for Buyer Related Delays
If the acts or omissions of Buyer prevent or delay shipment after the order has been released for production by Beck, Beck reserves the right to (i) reschedule the shipment to a later date, and (ii) charge storage fees equal to 1% of the purchase order total each week that shipment is delayed. In no event will Beck be liable for any delays in shipping caused by a change in specifications, directions, or design requested or agreed to by Buyer or any other acts or omissions of Buyer which delay shipment.

Force Majeure
In no event will Beck be liable for delays in delivery or failure to manufacture or deliver due to causes beyond its reasonable control including but not limited to, (1) trade restrictions, embargos, or major supply chain disruptions, (2) acts of God, acts of the Buyer, acts of civil, or military authority, priorities, fires, strikes, floods, epidemics, war, riot, delays in transportation, or (3) the inability to obtain necessary labor, materials, components, or manufacturing facilities. In the event of such delay, the delivery date shall be extended for that length of time as may be necessary to compensate for the delay without any liquidated damages or other penalties assessed against Beck.

Payment and Credit Terms; Security Interest
Unless otherwise specified in the Quote or set forth in this Contract, the terms of payment are net cash 30 days from date of invoice, subject to approval and continuation of approval of credit by Beck. All payments shall be made in full in U.S. dollars without deduction or offset, through a U.S. bank to the address stated in Beck's invoice. Buyer shall pay Beck interest on all late payments at the rate of 1.0% per month. If at any time after issuance of the Quote, Beck discovers Buyer to be insolvent, Beck reserves the right to condition manufacture or shipment of the Equipment except upon Buyer's payment of cash on delivery or payment in advance (as determined by Beck in its sole discretion), and Beck further reserves its rights to reclaim any Equipment already delivered to Buyer upon demand. Buyer hereby grants Beck a security interest in the Equipment to secure payment of Buyer's obligations under this Contract and authorizes Beck to file such financing statements or other filings necessary to perfect Beck's security interest in the Equipment.

Inspection of Equipment
Buyer shall inspect the Equipment within 5 days of delivery ("Inspection Period"). Buyer will be deemed to have accepted the Equipment unless it notifies Beck in writing of any defects or nonconformities with the order by the end of the Inspection Period. If Buyer timely notifies Beck of defects or nonconformities, Beck will, at its sole discretion, (i) replace the nonconforming Equipment with conforming Equipment, or (ii) credit or refund the purchase price paid for such nonconforming Equipment, together with any reasonable third-party shipping and handling expenses actually paid by Buyer in connection with the nonconforming Equipment. Buyer agrees that the remedies set forth in this section are Buyer's exclusive remedies for any nonconforming Equipment.

Maintenance and Installation; Instruction Manual
Unless otherwise specified in the Quote, installation and maintenance of the equipment is the responsibility of Buyer. Digital instruction manuals which include installation, maintenance and parts information are available through Beck's website. Hard copies of instruction manuals are available upon request and will be shipped separately unless otherwise instructed (an additional fee may be charged to Buyer depending on quantity requested relative to the order).

Three Year Limited Equipment Warranty
Beck warrants to Buyer that: (i) for a period of 3 years from the date of shipment (the "Limited Warranty Period"), the Equipment manufactured by Beck (the "Beck Equipment") shall materially conform to Beck's published standard specifications in effect as of the date of shipment; and (ii) the Beck Equipment will be free from defects in materials and workmanship. The warranties under this section do not apply to normal wear and tear, or where Beck Equipment failure is a result of improper installation, improper storage, misuse or improper maintenance, or water ingress related to Buyer or its agents failing to apply the stated torque requirements to fasteners when attaching covers or failing to replace temporary conduit plugs as stated in the installation instructions, or entry through conduits.
During the Limited Warranty Period, Buyer shall notify Beck of any alleged warranty claim within 30 days from the date Buyer discovers, or upon reasonable inspection should have discovered, such alleged claim (but in any event prior to the end of the Limited Warranty Period), and Buyer shall return the Beck Equipment in question, at Buyer's expense, to Beck for evaluation, in compliance with the terms stated in the "Return of Equipment" article in this Contract. If Beck determines that the Beck Equipment fails to conform to the limited warranty, then, at Beck's sole discretion and its expense (subject to Buyer's conformity with this section), Beck will either: (i) repair or replace the Beck Equipment, without charge, at Beck's factory, or (ii) refund the purchase price of such Beck Equipment, less any applicable discounts, rebates, or credits. In no event will Beck's liability exceed the contract price actually paid for such Beck Equipment subject to a warranty claim. Beck makes no warranty, express or implied, with respect to any Buyout Item. This limited warranty is not transferable or assignable to any transferees of the Beck Equipment.
THIS WARRANTY IS EXPRESSLY IN LIEU OF ANY OTHER EXPRESS OR IMPLIED WARRANTY, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER OBLIGATIONS OR LIABILITIES OF BECK. BUYER ACKNOWLEDGES THAT: (i) BECK HAS MADE NO INDEPENDENT INVESTIGATION OF THE SUITABILITY OF THE EQUIPMENT FOR BUYER'S INTENDED USE OR EXISTING SYSTEMS; AND (ii) BUYER HAS NOT RELIED UPON ANY REPRESENTATION OR WARRANTY MADE BY BECK OR ANY OTHER PERSON ON BECK'S BEHALF, EXCEPT AS SPECIFICALLY PROVIDED IN THIS CONTRACT. THIS SECTION SETS FORTH BUYER'S SOLE AND EXCLUSIVE REMEDY FOR ANY BREACH OF THE LIMITED WARRANTY SET FORTH IN THIS SECTION.

Limitation on Liability
In no event shall Beck or any of its representatives be liable for consequential, indirect, incidental, special, exemplary, punitive, or enhanced damages, lost profits or revenues, or diminution in value, arising out of or relating to this Contract, regardless of (i) whether such damages were foreseeable, and (ii) the legal or equitable theory (contract, tort, or otherwise) upon which the claim is based. Notwithstanding anything stated to the contrary in the Contract, Beck's aggregate liability to Buyer arising out of or related to this Contract shall not exceed the total paid by Buyer to Beck under this Contract (excluding Buyout Items).

Indemnification
Each Party (the "Indemnifying Party") shall indemnify, defend and hold harmless the other Party (the "Indemnified Party"), its affiliates, and its respective officers, directors, employees, agents, subcontractors, suppliers and representatives from and against any and all third-party claims, damages, losses, liabilities, judgments, settlements, costs and expenses (including reasonable defense costs and legal fees) (collectively, "Losses"), including but not limited to claims for personal injury, death, property damage, violation of law, or other liability arising from the Indemnifying Party's willful misconduct or negligence; provided, however, that an Indemnifying Party's obligations hereunder shall be only to the extent that the Indemnifying Party's willful misconduct or negligence contributed to any such Losses.

Return of Equipment
Equipment may not be returned to Beck, whether in connection with an alleged breach of warranty, repair, or otherwise, without Buyer first having received written approval from Beck and an RMA number generated by Beck. Buyer shall pay the shipping costs for all Equipment returns and shall be liable for any damage to or loss of the Equipment occurring while in transit to Beck.
At Beck's discretion, unused standard Equipment may be returned to Beck for credit if (i) the Equipment was invoiced to Buyer within the 12-month period preceding such return, and (ii) the Equipment is received by Beck in its original condition, free of wear and tear or damage. A restocking fee will apply.

Service
Field service performed by Beck at the Buyer's plant or designated location will not be provided, unless specifically included in the Quote. Under such service arrangements, Beck provides qualified technical personnel to provide field installation supervision, field repair and modernization services, or technical field assistance. Dates for such service, and the scope of the service required, must be arranged in advance. Buyer will be responsible for paying all travel and living expenses of Beck's personnel, as well as service time on the job, all in accordance with current rates. At all times when Beck is providing services under this Contract, Buyer is responsible for (i) the supervision, management, and control of its personnel, agents, or contractors and their work, and (ii) the planning, scheduling, management and progress of the work.
Beck warrants to Buyer that any service and materials supplied in connection therewith (the "Work") will be free of defects in workmanship and materials for one year after the completion of the Work (the "Work Warranty Period") and will substantially conform with the scope of work or any specifications agreed to by Beck in writing. If during the Work Warranty Period, Beck is notified that the Work fails to conform to the warranty, Beck will, at its option and expense, correct such nonconformity by repair, adjustment, or replacement of the nonconforming portion of the Work. This warranty does not cover, and Beck will have no liability with respect to: (i) issues caused by misuse, neglect, improper handling, failure to follow provided instructions, or unauthorized modifications, alterations, or repairs performed by anyone other than Beck; and (ii) issues arising from factors outside of Beck's control, including natural disasters, acts of government, supply chain disruptions, or other unforeseen events that prevent or hinder the proper performance of the services. The warranty in this section is further conditioned on Buyer providing, at its expense when necessary or when requested by Beck, access to the nonconformity by disassembling, removing, replacing and reinstalling any Equipment, materials, structures or to the extent necessary to permit Beck to fulfill its warranty obligations. This warranty is not transferable or assignable to anyone other than Buyer.

Cancellation
Any order placed with Beck can be canceled by the Buyer subject to payment of reasonable cancellation charges, which will normally include the following: (i) invoicing for work completed; (ii) costs for work-in-progress at the time of cancellation; (iii) reimbursement for the costs (including shipping and handling expenses) of any raw materials or parts purchased by Beck in connection with Buyer's order; and (iv) any other expenses or charges, including engineering and overhead charges incurred by Beck up to date of cancellation. Beck reserves the right to cancel this Contract or any order without penalty if Buyer files for bankruptcy or otherwise demonstrates an inability to pay, if Buyer fails to provide sufficient information to allow Beck to fulfill and ship an order, or for any other breach of this Contract.

Intellectual Property

Beck shall retain all rights, title, and interest in and to its intellectual property, including patents, trademarks, copyrights, and trade secrets related to the equipment, software and firmware. Upon purchase, Beck grants Buyer a limited, non-exclusive, non-transferable license to use any intellectual property associated with the Equipment, for the sole purpose of operating and maintaining the Equipment in accordance with the terms of this Contract.

Taxes
The prices set forth in the Quote do not include sales, use, excise, or similar taxes, or import duties (unless Beck is registered for use/sales tax collection with the state to which the Equipment shall be delivered and such taxes are applicable, in which case, the appropriate use/sales tax will be listed as a separate line item). Consequently, in addition to the price specified herein, the amount of any present or future sales, use, excise, or other similar tax or import duty applicable to the sale or use of the Equipment hereunder shall be paid by Buyer or, in lieu thereof, Buyer shall provide Beck with a tax exemption certificate acceptable to the taxing authorities. Buyer will indemnify and hold Beck harmless against any loss, expense, or payment occasioned by collection of any such tax or duty from Beck by any taxing authority.

General
(i) This Contract is the entire agreement between Buyer and Beck and supersedes all prior or contemporaneous understandings, agreements, and negotiations, whether written or oral. This Contract supersedes any of Buyer's general terms and conditions of purchase, regardless of whether or when Buyer submitted its purchase order or such terms. Beck expressly rejects Buyer's general terms and conditions of purchase, and fulfillment of Buyer's order does not constitute acceptance of any of Buyer's terms and conditions or serve to modify or amend the terms and conditions of this Contract. Buyer's acceptance of the Equipment shall serve as acceptance of the terms and conditions of this Contract. (ii) This Contract is governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without giving effect to any conflict of laws provisions thereof. It is the intent of the parties that Division 2 of the Pennsylvania Uniform Commercial Code shall not apply to any provisions hereof related to servicing of the Equipment. (iii) All actions brought under this Contract shall be instituted in the Pennsylvania state or federal courts. Each party irrevocably and unconditionally submits to the exclusive jurisdiction of such courts. (iv) Buyer shall comply with all laws applicable to Buyer's transportation and use of the Equipment. (v) No waiver by Beck of any of the provisions of this Contract shall be effective unless explicitly set forth in a writing signed by Beck. (vi) Buyer's rights, interests, or obligations hereunder may not be assigned, transferred, or delegated by Buyer without the prior written consent of Beck. (vii) This Contract benefits solely Buyer and Beck and nothing in this Contract confers any legal or equitable right, benefit, or remedy on any other person. (viii) All notices shall be in writing and addressed to the parties at the addresses set forth in the Quote. All notices must be delivered by nationally recognized overnight courier or certified or registered mail (in each case, return receipt requested). (ix) If any term of this Contract is determined to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term of this Contract.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (36" CIPP Liner) Department to expend $ 122,880.00 plus est. shipping costs of $ - to pay for or purchase CIPP 36" x 18mm thick Sanitary Sewer Liner and Installation

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

Vendor selected for this purchase: Municipal Pipe Tool

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

☒ Bids or quotes were not taken on this purchase because:
Sole Proprietor & Only Contractor On-Site

Prior Committee Actions (Dates): _____

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

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

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

in which the budgeted amount is $ 1,500.000.00
and the current available balance is $ 122,880.96

Respectfully submitted,

Jesse Gaherty 8/25/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

MUNICIPAL PIPE TOOL
A VORTEX COMPANY

515 5TH STREET - PO BOX 398
HUDSON, IOWA 50643
Phone: 319-988-4205

Invoice

Invoice Number:
38970

Invoice Date:
Aug 13, 2026

Sold To:

CITY OF WATERLOO
CITY CLERK
715 MULBERRY ST
WATERLOO, IA 50703

Ship To:

3505 EASTON AVENUE
WATERLOO, IA 50702

Customer ID	Order Number	Payment Terms	
WATERLcity	QUOTE #6295	Net 15 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	N/A		8/28/26

Quantity	Description	Unit Price	Extension
	PREP IS COVERED ON OTHER QUOTE		
1.000	MOBE - CIPP Crew water install	29,950.000	29,950.00
79.400	CIPP 36" x 18mm thick Sanitary Sewer per ft (PRELINER included)	950.000	75,430.00
	City to provide direct water hook up, or water trucks, access and getting reefer to the install manhole. City responsible for all trail and other restoration. City provides rock/ rockramps for install. Ramps already in place. Might need rock by gate. Bonds not included. City provides dumpsite at all hours of the day. MPT will provide a standard polyester resin and felt liner that will cure under steam (or hot water) under ASTM 1216. Does not include UV or Fiberglass. City assumes risk of host pipe failure.		
1.000	ADD ON EMERGENCY MOBE	17,500.000	17,500.00

We Provide:
Sewer Cleaning | Televising | Maintenance Contracts
Grouting | I/I Reductions | CIPP Lining
Equipment Sales & Service

Subtotal	Continued
Sale Tax	Continued
Freight	0.00
Total Amount	Continued

Municipal Pipe Tool has officially joined Vortex Companies, marking a new chapter that strengthens our ability to serve the municipalities, contractors, industrial customers, and industry partners who have trusted us for decades.

Interest Rates: Invoices are due 15 days after date of invoice. Interest will be charged on all past due invoices at the rate of 1.5% per month. If payment is received within 15 days of invoice, interest will be assessed from the first day past due. Statements will be sent on a monthly basis.

MUNICIPAL PIPE TOOL
A VORTEX COMPANY

515 5TH STREET - PO BOX 398
HUDSON, IOWA 50643
Phone: 319-988-4205

Invoice

Invoice Number:
38970

Invoice Date:
Aug 13, 2026

Sold To:

CITY OF WATERLOO
CITY CLERK
715 MULBERRY ST
WATERLOO, IA 50703

Ship To:

3505 EASTON AVENUE
WATERLOO, IA 50702

Customer ID	Order Number	Payment Terms	
WATERLcity	QUOTE #6295	Net 15 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	N/A		8/28/26

Quantity	Description	Unit Price	Extension
	CIPP #2026-32		

We Provide:
Sewer Cleaning | Televising | Maintenance Contracts
Grouting | I/I Reductions | CIPP Lining
Equipment Sales & Service

Subtotal	122,880.00
Sale Tax	0.00
Freight	0.00
Total Amount	122,880.00

Municipal Pipe Tool has officially joined Vortex Companies, marking a new chapter that strengthens our ability to serve the municipalities, contractors, industrial customers, and industry partners who have trusted us for decades.

Interest Rates: Invoices are due 15 days after date of invoice. Interest will be charged on all past due invoices at the rate of 1.5% per month. If payment is received within 15 days of invoice, interest will be assessed from the first day past due. Statements will be sent on a monthly basis.

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

Date: May 18, 2026

To: Waterloo Mayor and Council

From: Randy Bennett, Public Works Division Manager

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

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

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

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

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

.

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Redundant Pump) Department to expend $ 24,935.00 plus est. shipping costs of $ - to pay for or purchase

Backup Redundant Pump to be used at four (4) lift stations: Byrnbrae, Midway, Virginia, and soon to be Greenbrier

This purchase or expenditure is being made because:
Current pump failed at Byrnbrae and needs a new drive installed.
Will replace the failed drive, repair the failed drive, and use it as another backup

Vendor selected for this purchase: Electric Pump

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

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
520-14-5200 2119
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 400,000.00
and the current available balance is $ 400,000.00

Respectfully submitted,

Brad Manahl 8/26/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

ELECTRIC PUMP

ORDER ACKNOWLEDGEMENT		
DATE	NUMBER	PAGE
8/14/2026	0517416	1 of 1

BILL TO
COW007
CITY OF WATERLOO
715 MULBERRY ST
WATERLOO, IA 50703--5783

SHIP TO
CITY OF WATERLOO
715 MULBERRY ST
WATERLOO, IA 50703--5783

ATTENTION: WMS-INVOICES@WATERLOO-IA.ORG

TERMS: NET 30

CUSTOMER REF/PO#	JOB TITLE	SLP	SHIPPING TYPE
BRAD	BRAEBURY LS, FLYGT CONCERTOR PUMP	BJF/JRF	BRIAN DEL

QTY	UM	PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
1.00	EA	60201820048	FLYGT,CONCERTOR,PUMP NX-3 HT/HC 7.5/200-240/3CH 50'(S6) WC FLS	$22,291.00	$22,291.00
1.00	EA	8715600	DP GATEWAY XCU411	$1,870.00	$1,870.00
1.00	EA	CMT2078XV2	EP INTELLIGATE 7" HMI	$774.00	$774.00

***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:	$24,935.00
TAX:	
TOTAL:	$24,935.00

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 Sewer (Rock-Out) Department to expend $ 25,200.00 plus est. shipping costs of $ 1,250.00 to pay for or purchase
The chemical known as Rock-Out (ST-2520)

This purchase or expenditure is being made because:
The chemical is used to clean struvite buildup from the digesters to sludge storage tank.

Vendor selected for this purchase: Guard Products, Inc.

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

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
520-14-5200 1513
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 725,000.00
and the current available balance is $ 551,594.60

Respectfully submitted,

Brad Manahl 8/25/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Guard Products, Inc.
350 Industrial Park Rd.
Madisonville, TN 37354
Ph: (800) 369-8056
Fax: (510) 777-3450
sales@guardproducts.com

SALES QUOTE

Order #: SQ260821-CoW-WWTP
Effective: 8/21/2026
Expires: 9/21/2026

Your Representative:
Kevin Strahan
kevin@guardproducts.com

BILL TO:
City of Waterloo Easton Ave / Satellite Wastewater Treatment Plant 3505 Easton Avenue Waterloo, IA 50702

SHIP TO:
City of Waterloo Easton Ave / Satellite Wastewater Treatment Plant 3505 Easton Avenue Waterloo, IA 50702

ISSUED BY	SHIP VIA	FOB	TERMS
J.W.	BEST WAY	ORIGIN	ACH OR NET-30

Item Number	Product or Service Name / Description	PKG Unit	Unit Price	Unit QTY	Price Per GAL	Discount	Tax	Extended Amount
RO-240-T	ROCK-OUT Concentrate @ 240 GAL Net IBC Tote	240 Gal Tote	$4,200.00	6	$17.50			$25,200.00
	*** <2.5K LBS / skid for freight rate**							

Terms & Conditions:

Payment Terms: Domestic ACH --OR-- NET-30 | ACH INFO: routing: 121042882 account: 2630985162
Shipping Terms: Origin | Third Party Pay -VIA- BEST WAY
Contact your representative for tracking/delivery information after you receive shipment notification.
Prices are subject to change without notice. SDS available upon request.

Subtotal	$25,200.00
Discount	$0.00
Tax	$0.00
Freight	$1,250.00
Service	$0.00
Deposit	$0.00
USD TOTAL	$26,450.00

Customer acknowledges that Guard Products Inc. manufactures and distributes products to Customer's specifications. Guard Products Inc. warrants that it will distribute products in accordance with Customer's specifications. Guard Products Inc. does not warrant, however, that the use of the products or articles made therefrom either alone or in conjunction with other material, will not infringe any third party intellectual rights. Determination of the suitability of the products for the uses and applications contemplated by Customer and others shall be the sole responsibility of Customer. Any suggestions or recommendations made by Guard Products Inc. concerning uses or applications of the products are believed to be reliable, but Guard Products Inc. makes no warranty or guarantee of the results to be obtained since the conditions of the use and application by Customer and others are beyond Guard Products Inc.'s control. Guard Products Inc. is not liable for warranty claims caused by the following: negligence of the Customer or third party; alteration or misuse of the products; any specification or modification made at the request of Customer; Customer's failure to follow health and safety instructions provided by Guard Products Inc. or in accordance with industry standards; and/or Customer's failure to comply with laws. Customer agrees to promptly inspect the products upon delivery to confirm compliance with Customer's specifications. Customer's failure to provide Guard Products Inc. with written notice of a warranty claim within 30 days of delivery of products to Customer shall constitute an absolute and unconditional waiver of such claim. GUARD PRODUCTS INC. MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, WHETHER ARISING BY OPERATION OF LAW OR OTHERWISE, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND/OR AGAINST INFRINGEMENT. TO THE FULLEST EXTENT ALLOWED BY LAW, GUARD PRODUCTS INC.'S LIABILITY FOR BREACH OF [THIS AGREEMENT] SHALL BE LIMITED TO REPLACEMENT OF THE NON-CONFORMING PRODUCT AT NO COST TO CUSTOMER. IN NO EVENT WILL GUARD PRODUCTS INC. BE LIABLE IN ANY ACTION OR CLAIM FOR CONSEQUENTIAL, INCIDENTAL, INDIRECT OR SPECIAL DAMAGES, INCLUDING BUT NOT LIMITED TO LOSS OF PROFITS OR LOSS OF OPPORTUNITY, WHETHER SUCH ACTION OR CLAIM IS BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY), STATUTE OR OTHERWISE. TO THE EXTENT PERMITTED BY LAW, ANY STATUTORY REMEDIES WHICH ARE INCONSISTENT WITH THIS PROVISION ARE EXPRESSLY WAIVED BY CUSTOMER.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Guide Claw) Department to expend $ 9,840.00 plus est. shipping costs of $ 1,000.00 to pay for or purchase

Replacement Guide Claw, used for mounting Headworks Pumps

This purchase or expenditure is being made because:

Needed to mount pumps to allow pumping and removal for maintenance

Building 15 Raw Wastewater Pumps

Vendor selected for this purchase: Quality Flow

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

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

Sole Proprietor

Prior Committee Actions (Dates):

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

☐ General Fund ☐ Road Use Tax ☒ Sewer ☐ Sanitation

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

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

520-14-5200 1571

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

in which the budgeted amount is $ 600,000.00

and the current available balance is $ 580,691.59

Respectfully submitted,

Jesse Gaherty 8/26/26

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

800 6th Street
New Prague, MN 56071 USA
Tel: (952) 758-9661
Cell: (612) 505-2872

Quotation

Company Name:	The City of Waterloo	**Prepared By:**	Taylor Wells
Contact:	Jesse Gaherty	**Quotation Date:**	08/25/2026
		Lead Time:	21-22 weeks

Quality Flow Systems is pleased to provide a quotation in accordance with your request and as follows:

Supply of replacement guide claw for KSB Submersible pump:

Item	Description:	QTY	Net each	Total Net
1	**Replacement KSB Guide Claw: Pump Model KRT K 500-500/1808X2G** -Guide claw 20” ANSI Discharge Flange	1	$9,840.00	$ 9,840.00
			Total Price:	$ 9,840.00 + applicable tax

Terms:
Quotation is valid until 09-10-2026. Based upon Quality Flow Systems standard terms and conditions of sale; copy provided upon request. Outbound and Inbound freight not included. All credit card transactions are subject to a 3% fee.

If you have any other questions or concerns, please give me a call.

Thanks for the opportunity,
Taylor Wells
(612) 505-2872
Taylor@qfsi.net

City Clerk Use Only
Finance Committee
Approval Date 9/8/2026

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Street Department Department to expend $ 43,500.00 plus est. shipping costs of $ _____ to pay for or purchase Two, 22', partial tilt flat bed trailers. 14-Week lead time.

This purchase or expenditure is being made because:
Replacing old trailers that are worn and have insufficient weight ratings (#791L02 and 195L02).
See pictures attached.

Vendor selected for this purchase: Black Hawk Equipment (Waterloo)

☒ Bids or written quotes were taken on this purchase, as follows:
*Wright-Way Trailers (Hiawatha) - $43,760.00
*Black Hawk Equipment (Waterloo) - $43,500.00

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
266-19-7100 2117 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 0
and the current available balance is $ 0

Respectfully submitted,

Sheila Steffen 9/8/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Behnke Enterprises, Inc.
800 9th Ave NW PO Box 357
Farley, IA 52046 US
+15637443246

Estimate

BEHNKE TRAILERS

ADDRESS
Wright-Way Trailers
1100 North Center Point Rd.
Hiawatha, IA 52233

SHIP TO
Wright-Way Trailers
1100 North Center Point Rd.
Hiawatha, IA 52233

ESTIMATE #	DATE
44629	07/23/2026

* 14 weeks lead time *

ITEM	ITEM DESCRIPTION	QTY	RATE	AMOUNT
TBCT2224ET	Partial-tilt Equipment Trailer – 24,000 lb. GVW 16' Tilt Length, 6' Stationary Length 83" Between Fenders 5 x 5 x 5/16" Angle Frame Upper Frame 8" x 2" x 3/8" Tube Frame for Lower Frame 5" Tall Solid Front Rail Flush Floor (no lip around edge) (1) 14" Cushion Cylinder--Gravity up & down w/ dampening cylinder & side mounted hydraulic flow valve (uses Auto Transmission Fluid) Tilt Latch Mechanism, Painted Red For Easy Visability (Easily removes for repair) (2) 12,000 lb. Torflex Dexter Oil Bath Axles Electric and Forward Self-Adjusting Brakes, Both Axles (4) 235-75R-17.5 Super Single, 18-Ply, Tire and 17.5 8-Hole Wheel Pallet Fork Holders, (accessible from both sides) 3" Channel Crossmembers every 12" Pintle Hitch (2) Heavy Duty 1/8" Formed Fenders Fender Guard (1) 12,000 lb. Jost Spring Loaded Dropleg Jack Rubber Mounted LED Lights Stake Pockets (4) D-rings; at Rear of Stationary, Rear of Tilt (at corners on outside of frame) 2 x 8 Treated Wood Floor (2) 1/2" Grade 70 Safety Chains Light Plug Holder Modular Wire Harness 12-Volt Breakaway Kit with Full Charge Indicator, Switch, and Battery Reflector Tape Zinc Rich Primed and Powder Coated—Standard: Black	1		$20,495.00
Trailer	V-shaped tongue mount toolbox	1		$410.00
Trailer	Additional D-rings	6		$175.00
Trailer	Rub rail	22		$355.00
Trailer	Oak floor	22		$445.00

Please pay directly from this invoice in U.S. Funds only. Past due accounts will be assessed a finance charge of 1.5% (18% APR), with
a minimum of 50 cents per month in all states. All returns must be pre-approved and are subject to a restocking fee.

S A L E S D E A L

WRIGHT-WAY TRAILERS
1100 NORTH CENTER POINT RD.
HIAWATHA, IA 52233 USA
(800)525-4544

CELL #:
PHONE #: **(319)215-7489**
ALT. #:
P.O.#:
TERMS: **Cash**
SALES DEAL #: **141889**
STATUS: **Complete**

DATE: **7/23/2026**
INVOICE #:
CUSTOMER #: **18295**
COUNTER REP: **BS**
SALES REP: **BS**
LOCATION: **1**

BUYER

CITY OF WATERLOO, STREET DEPARTMENT
625 GLENWOOD ST
WATERLOO, IA 50703

SHIP TO

CITY OF WATERLOO, STREET DEPARTMENT
625 GLENWOOD ST
WATERLOO, IA 50703

YEAR	MFR	MODEL NUMBER	DESCRIPTION	MSRP	PRICE
	BB	TBCT2224ET-12K	EQUIPMENT TILT TBD	$0.00	$21,880.00

YEAR	MFR	MODEL NUMBER	DESCRIPTION	MSRP	PRICE
	BB	TBCT2224ET-12K	EQUIPMENT TILT TBD	$0.00	$21,880.00

Acc Total:	$0.00
Labor Total:	$0.00
Unit(s), Acc, Labor:	$43,760.00
F & I Products:	$0.00
Freight, Prep:	$0.00
License:	$0.00
Lien:	$0.00
Doc Fee:	$0.00
Other:	$0.00
VehicleTax:	$0.00
SalesTax:	$0.00
Total Price:	**$43,760.00**
Uncollected Down Payment:	$0.00
Payments Received (Deposit):	$0.00
Rebate Total:	$0.00
Amount Due:	**$43,760.00**

TBCT

24,000 GVW • 12,000 lb. Axles

Standard Equipment

5 x 5 x 5/16" Angle Frame Upper Frame
2" x 8" x 3/8" Tube Frame for Lower Frame
Solid Front Rail
Flush Floor
14" Cushion Cylinder with Side Hand Valve
Tilt Latch Mechanism--LT3 *(Easily removes for repair)*
(2) 12,000 lb. Torflex Dexter E-Z Lube Axles
Electric and Forward Self-Adjusting Brakes, Both Axles
(4) 235-75R-17.5 Super Single, 18-Ply, Tire and Wheel
Pallet Fork Holders
3" Channel Crossmembers every 12"
Pintle Hitch
(2) Extra Heavy 1/8" Formed Fenders and Fender Guard
(1) 10,000 lb. Heavy Duty Spring Loaded Jack
Rubber Mounted LED Lights
Stake Pockets
(4) D-rings; at Rear of Stationary, Rear of Tilt (at corners on outside of frame)
2 x 8 Treated Wood Floor
(2) 1/2 Safety Chains
Light Plug Holder
Modular Wire Harness
12-Volt Breakaway Kit with Full Charge Indicator, Switch, and Battery
Reflector Tape
Zinc Rich Primed and Powder Coated—Standard: Black, Red, Blue, Gray & Yellowstone

Manufactured by:
Behnke Enterprises, Inc.
800 Ninth Ave. NW
Farley, IA 52046
563.744.3246
www.behnkeenterprises.com



BLACK HAWK EQUIPMENT

RENTAL • SALES • SERVICE • PARTS

BLACK HAWK RENTAL | 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
COW8212026	14 WEEKS	N/A	NET 30	8/21/2026	9/20/2026

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
2	**NEW 2027 BEHNKE 22' PARTIAL TILT BED EQUIPMENT TRAILER**	$ 21,750.00	$ 43,500.00
	MODEL # TBCT2224 - 16' TILT BED, 6' STATIONARY BED		
	(2) 12,000LB TORFLEX DEXTER OIL BATH LUBE AXLES		
	ELECTRIC AND FORWARD SELF-ADJUSTING BRAKES (BOTH AXLES)		
	(4) 235-75R-17.5 SUPER SINGLE, 18 PLY TIRES		
	14" CUSHION CYLINDER - GRAVITY UP AND DOWN		
	PALLET FORK HOLDERS ON BOTH SIDES		
	(1) 12K SPRING LOADED DROP LEG JACK (SINGLE-SPEED)		
	2 X 8 TREATED OAK DECK		
	RUBBER MOUNTED LED LIGHTS		
	STAKE POCKETS, PINTLE HITCH		
	(10) D-RINGS (CORNERS TILT & STATIONARY, MIDDLE OF DECKS)		
	TONGUE MOUNTED TOOLBOX		
	POWDERED COATED BLACK		
	SOLD AND SERVICED BY AN AUTHORIZED BEHNKE DEALER		
	WARRANTY:		
	1 -YEAR FULL WARRANTY, 5-YEAR TIERED STRUCTURAL		

PLEASE NOTE:

TAX WILL BE PAID BY CUSTOMER AT TIME OF REGISTRATION

SUB-TOTAL	$ 43,500.00
0% SALES TAX	$ -
FREIGHT	$ -
TOTAL	**$ 43,500.00**

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!


WATERLOO
FIRE RESCUE
POLICE
WATERLOO
Est. 1068
VIGILANCE
EMERGENCY
911
Pictures
of current Equip.


POLICE
WATERLOO
POLICE
202
306
CITY OF WATERLOO
MAURER MANUFACTURING, INC.





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 $ 3,609.95 plus est. shipping costs of $ 0 to pay for or purchase
Civil 3D Architecture Engineering & Construction Collection Annual Subscription

This purchase or expenditure is being made because:
To efficiently design and model transportation projects, generate accurate plans, and analyze safety.

Vendor selected for this purchase: DLT Solutions

☒ Bids or written quotes were taken on this purchase, as follows:
DLT Solutions: $3,609.95
AutoDesk: $3,675.00

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
266-17-7120-1520
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 6,500.00
and the current available balance is $ 5,160.00

Respectfully submitted,

Safiah Elahi 8/13/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

Price Quotation

Quote: 5456642
Reference: 2029814
Date: 08/10/2026
Expires: 09/07/2026

To: Safiah Elahi
Waterloo City of (IA)
715 Mulberry Street
Waterloo, IA 50703

Phone: (319) 291-4440
Fax:
Email: safiah.elahi@waterloo-ia.org

From: Ervin So
DLT Solutions, LLC
2411 Dulles Corner Park
Suite 800
Herndon, VA 20171

Phone: (703) 708-9688
Fax: (703) 708-9688
Email: ervin.so@dlt.com

#	DLT Part No.	Contract	Qty	Unit Price	Ext. Price
1	9054-0133	OM	1	$333.33	$333.33
	Pinnacle Lite - Including Eagle Point Support (Standard Library) - 1-29 Users **PoP:** 10/16/2026 **through** 10/15/2027				
2	9701-1001719	OM	1	$3,609.95	$3,609.95
	Architecture Engineering & Construction Collection Government Single-user Annual Subscription Renewal **PoP:** 10/16/2026 **through** 10/15/2027				

Total $3,943.28

Contract Number: OPEN MARKET
DUNS #: 78-646-8199
Federal ID #: 54-1599882
CAGE Code: 0S0H9
FOB: Destination
Terms: Net 30 (On Approved Credit)
DLT accepts VISA/MC/AMEX

UNLESS CONTROLLED BY AN EXISTING RESELLER PARTNER AGREEMENT OR OTHER WRITTEN CONTRACTUAL AGREEMENT BETWEEN YOU AND DLT, THIS QUOTE AND ANY RESULTING AWARD OR ORDER IS SUBJECT TO THE TERMS AND CONDITIONS POSTED AT HTTPS://WWW.DLT.COM/PRODUCTS/CLIENT-COMMERCIAL-LICENSES. THESE TERMS CONTROL THE TERMS OF SALES AS WELL AS THE END USER'S USE OF THE PRODUCTS AND/OR SERVICES INCLUDED IN THIS QUOTE. BUYER IS DIRECTED TO INCORPORATE (BY REFERENCE) THIS QUOTE IN ANY RESULTING AWARD OR ORDER. THE TERMS AND CONDITIONS AT THE ABOVE LINK ARE THE ONLY CONTROLLING TERMS THAT WILL APPLY TO A RESULTING ORDER AND THE USE OF THE PRODUCTS AND/OR SERVICES INCLUDED IN THIS QUOTE. ANY ADDITIONAL OR INCONSISTENT TERMS ON BUYER'S ORDER THAT IN ANY WAY, MODIFY, ALTER OR NEGATE THE TERMS OF SALE OR THE MANUFACTURER'S END USER LICENSE AGREEMENT WILL NOT BE BINDING ON DLT OR ITS MANUFACTURERS AND SHALL NOT APPLY UNLESS SPECIFICALLY AGREED TO IN WRITING BY DLT AND THE MANUFACTURER. NO RETURNS ARE AUTHORIZED OF THE PRODUCTS AND/OR SERVICES INCLUDED IN THIS QUOTE. THE PRODUCTS AND/OR SERVICES INCLUDED IN THIS QUOTE ARE NONRECOURSE, NONCANCELLABLE, AND NON-RETURNABLE UNLESS EXPLICITLY AGREED TO IN WRITING BY DLT.

Price Quotation

Quote: 5456642
Reference: 2029814
Date: 08/10/2026
Expires: 09/07/2026

PLEASE REMIT PAYMENT TO:

ACH: DLT Solutions, LLC
Bank of America
ABA # 111000012
Acct # 4451063799

-OR-

Mail: DLT Solutions, LLC
P.O. Box 743359
Atlanta, GA 30374-3359

Customer orders are subject to all applicable taxes and regulatory fees.

Documentation to be submitted to validate Invoice for payment:
a. Authorized Services shall be invoiced with a corresponding time report for the period of performance identifying names, days, and hours worked.
b. Authorized reimbursable expenses shall be invoiced with a detailed expense report, documented by copies of supporting receipts.
c. Authorized Education or Training shall be invoiced with a Report identifying date and name of class completed, and where applicable the name of attendees.

Autodesk Architecture, Engineering & Construction Collection

When great minds have great tools, they can accomplish great things

Try included software

Have questions about selecting or buying software? Chat with our sales team

Buy Autodesk Architecture, Engineering & Construction Collection

Annual	Monthly
$3,675	$460
Savings of 33% compared to monthly price	
Most popular	

Select term	1 year	3 year	**$3,675** /year for 1 user	Add to cart

Contact Sales

See pricing options

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 ^{NTE} 19,000.00 plus est. shipping costs of $ 0 to pay for or purchase

Blanket Pre-Authorization NTE $19,000.00 for signs blanks and sheeting

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:
At time of purchases, best price will be used

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 1577 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 19,000.00

and the current available balance is $ ~~19,398.45~~ 19,000.00

Respectfully submitted,

Safiah Elahi 8/17/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

Sample

2661771201577

GRIMCO

Grimco, Inc
11745 Sappington Barracks Road
St. Louis, MO 63127
United States

Tax ID: 43-0955083
Phone: +1 800-542-9941
www.grimco.com

Invoice # 34699194-01

Invoice Date October 14, 2025

Order # 34699194 **Shipment #** 01
Message This invoice completes your order.

PO # 6071-1577 Scott K.
Sold to 11804259
Bill to 11804259

Due Date November 13, 2025
Payment Terms Due 30 days from invoice date

Rec'd 10-16-25

Pay By

Electronic funds transfer		**Online**
Bank name	JPMorgan Chase	www.grimco.com
Account name	Grimco, Inc.	
Bank routing# (ACH)	071000013	***Check**
Bank routing# (Wire transfer)	021000021	Grimco, Inc.
Bank account #	198653799	29538 Network Place
SWIFT code (Wire transfer)	CHASUS33	Chicago, IL 60673-1295

Include Grimco invoice number(s) in the descriptive field of your electronic funds transfer payment, or email eremit@grimco.com to submit your remittance details.

**Contact Grimco Accounting for option to overnight check payments (636-651-3251).*

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

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

Line #	Item/description	Qty	Unit price	Add-on	Total
1	1178-36 36"X50YD 1178 BLACK ELECTROCUT OVERLAY	1.00	$ 846.45	$ 0.00	$ 846.45

1ZA97Y350302414455

Item subtotal before tax	$ 846.45
Shipping & handling	$ 0.00
Miscellaneous	$ 0.00
Discounts & promos	$ 0.00
Total before tax	$ 846.45
Tax	$ 0.00
Total USD	$ 846.45
Balance	**$ 846.45**

Customer Service 800-542-9941
Billing 636-651-3251
accounting@grimco.com

We have a 30 day return policy. Exclusions apply.
https://www.grimco.com/info/termsconditions

® Grimco, Inc. All rights reserved

Sample

2026 17 1120 15 1 1

INVOICE

INVOICE #: 419549

INVOICE DATE: 09/26/25

Requested By:
Scott

Sign Solutions USA

Sign Solutions USA, LLC
2501 8th Ave NW * West Fargo, ND 58078
844-303-3531 * Office: 701-237-1255 * Fax: 701-293-7811
Email: sales@signsolutionsusa.com * Website: https://signsolutionsusa.com
Remit To: Accounts Receivable, PO Box 1408 * Fargo, ND 58107-1408

Bill To: **City of Waterloo**
625 Glenwood ST
Waterloo, IA 50703

Ship To: City of Waterloo
625 Glenwood ST
Waterloo, IA 50703
Phone #: 319.291.4440

FOB Terms: FOB Destination - Prepay & Add

Cust #	Customer PO #	Quote #	Due Date	Contract #	Terms
137075	6034-1577	28343	09/26/25	2510SS3438	Due Upon Receipt

Line	Material	Description	Unit Price	Quantity	Amount
1	75338	.080 24" X 24" Aluminum Blank - Federal	$13.85808	250.000 EA	$3,464.52
2	99540	Shipping & Handling	$233.70000	1.000 EA	$233.70

Notes:

Total	**$3,698.22**
Sales Tax	
Less Retainage	
Total Due	**$3,698.22**

When you provide a check as a payment, you authorize us either to use information from your check to make a one -time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call: 701.293.8599. Acceptance of the material specified in this Invoice constitutes acceptance of the terms in this Invoice, regardless of signature. In the event of any conflict between the terms of this Invoice and any purchase order or other agreement with the Purchaser, the terms of this Invoice will govern. This Invoice is made effective as of the date issued, sets forth the goods, supplies or materials to be provided by Sign Solutions USA, LLC and is further subject to the terms and conditions detailed at https://signsolutionsusa.com/terms-conditions/ , which are incorporated herein by reference.

Sample

IOWA PRISON INDUSTRIES
406 N. High St.
ANAMOSA, IA 52205

Building Brighter Futures

INVOICE

Invoice No.	Date
303194	8/31/2025
Refer to Invoice Number	
303194	

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

SHIP TO:
WATERLOO CITY OF
CITY SHOP
625 GLENWOOD ST
WATERLOO, IA 50703

Attn: Steve Trimble 319-291-4577

ATTN: SCOTT KROEZE 319-291-4440

Sales Order	Cust No	Customer PO #	Order Date	Tax	Mark Shipment	Terms
0320316-0000	WAT300	6033- 1577	8/25/2025	E		NET 30

Sales Rep	Ship Date	Shipped Via	F.O.B. Point	Ins	Waybill Number
KEVIN PETERSON	8/26/2025	TRUCK			

Item	T	Quantity Order	Quantity B/O	Quantity Ship	Part Number/Revision	Description	Unit Price $	Amount $
						SCOTT KROEZE 319-240-3754 signs@waterloo-ia.org ==========		
001	S	4.0000		4.0000	RSDGC24X50-4090	SHEETING DGC 24 X 50 YD WHITE #4090 DIAMOND GRADE CUBED P.S.	708.7500	2,835.00
002	S	2.0000		2.0000	RSIJ48X50-1170C	SHEETING OVERLAY 48 X 50 YD 1170C 3MIL OVERLAMINATE CUT IN 4 ROLLS OF 24"	595.0000	1,190.00
						TOTAL: $		4,025.00

ORD142GI

Rev: 2/8/2018 - 10:07.08AM

\\PIGLOBAL01\APPS\INFISY\BUSINT\PICURRENTFORMS\FORMS\OE_INVOICE_IPI.RPT

Custom orders are not returnable and standard returned items will constitute a restocking charge.
Storage charges will be assessed on orders that remain unshipped & exceed their due date by 7 days.
Notice of discrepancy or damage must be made within 48 hours of receipt.
Past due balances are subject to a 1.5% (18% per annum) finance charge.

Questions about your invoice? Call 800-332-7922
Want to pay your invoice Online? Go to:
https://www.iaprisonind.com/pay-an-invoice.aspx

STATE AGENCIES: USE THE FOLLOWING ACCOUNTING CODES:
Fund: 0640 Dept: 250 Orgn: 9999 Rev Source: 0702

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Operations Department to expend $ 61,075.00 plus est. shipping costs of $ 0 to pay for or purchase
A Temporary Traffic Signal Trailer System

This purchase or expenditure is being made because:
The city applied for and was awarded a grant for the purchase of this system to enhance safety during City road construction closures. The City of Waterloo Street Department will pay for the balance not covered by the grant.

Vendor selected for this purchase: OMJC Signal

☒ Bids or written quotes were taken on this purchase, as follows:
OMJC Signal $61,075.00
Street Smart rentals $71,960.00

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
290-17-7161-2125/266-19-7100-2117 (Fund - Department - Activity - Account Number)
17TRF.TOF333 (Project Code)

in which the budgeted amount is $ 50,000.00/11,075.00
and the current available balance is $ 50,000.00/11,075.00

Respectfully submitted,

Safiah Elahi 8/17/2026
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Street Smart

Sale Quote

Street Smart Rentals, LLC
6811 137th Ave NE
Columbus, MN 55025

Quote #	Q-85266-1
Date	8/14/2026
Expires On	10/5/2026
Rep Name	Matt Krengel
Rep Phone	(651) 440-9226
Rep Email	mkrengel@streetsmartrental.com

PREPARED FOR

Tina Schellhorn
City of Waterloo (IA)
(319) 291-4440
tina.schellhorn@waterloo-ia.org

Billing Address

City of Waterloo (IA)
625 Glenwood Street
Waterloo, IA 50703

Shipping/Pick Up Address

City of Waterloo (IA)
625 Glenwood Street
Waterloo, IA 50703

Pricing provided on this quote is valid for up to 30 days after the printed date. Thank you for your business!

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Master Pop-Up Light Duty Trailer w/Wireless Traffic Control and Solar Power	1.0	$41,265.00	$41,265.00
Secondary Pop-Up Light Duty Trailer w/Wireless Traffic Control and Solar Power	1.0	$27,945.00	$27,945.00
Microwave detection	2.0	$1,375.00	$2,750.00

Subtotal*	$71,960.00
Est. Freight*	$0.00
Total*	$71,960.00

***Totals do not include Tax.** Taxes are applied on invoices if your account is not exempt.

This quote and any attachments originated from Street Smart Rentals, LLC may contain information that is proprietary, privileged client communications, or work product. If you are not the intended recipient, you are not authorized to read, retain, or distribute this information. If you received this in error, please notify the sender immediately and delete all copies.

Notes

Quoting the OMJC LDPTS system
-Optional microwave detection shown
Freight included
Quoted from the competitively bid Mn State CPV contract A-210(5)

Terms and Conditions

To accept this quote and terms outlined above, sign and date, and return.

City of Waterloo (IA)
Signature {\sig\signature1{\size:\medium}\
csvisible=1&

Print Name n1{\size:\small}\

Date d1{\size:\small}\

PO Number

This quote and any attachments originated from Street Smart Rentals, LLC may contain information that is proprietary, privileged client communications, or work product. If you are not the intended recipient, you are not authorized to read, retain, or distribute this information. If you received this in error, please notify the sender immediately and delete all copies.

OMJCSignal
PO Box 1594
Waterloo, IA 50704
403 Chestnut St.
Waterloo, IA 50703
800.776.5999
Fax: 319.236.1554
Email: sales@omjcsignal.com
omjcsignal.com

Quotation

Quote Number
9867REV

Quote Date
August 13, 2026

Quoted to:
ATTN:
City of Waterloo-Traffic Division

SHIP TO:
City of Waterloo-Traffic Division

PH:
FAX:

Customer ID	Good Thru	Payment Terms	Sales Rep Name
CWaterloo-Traffic	9/12/26	Net 30 Days	JENNIFER K. SHIMP

Quantity	Item	Description	Unit Price	Extension
1.00	HDPTS	ONE PAIR OF POP-UP HEAVY DUTY TRAILERS-15' ARM (ONE MASTER, ONE SECONDARY) W/ WIRELESS TRAFFIC CONTROL AND SOLAR POWER	58,875.00	58,875.00
2.00	VPR-26-OMJC	Optional Add-On - Vehicle Motion Detector - Microwave	1,100.00	2,200.00
1.00	MISC	Onsite-Training - Black Hawk County Iowa Customer - Free of Charge		
1.00	MISC	Delivery - Black Hawk County Iowa - Free of Charge		
1.00	MISC	24/7 Technical Support Unlimited for the Duration of Ownership - Free of Charge		
1.00	MISC	2 Year Warranty - attached		
1.00	MISC	Lead Time - 5-7 days from receipt of PO		

Freight & handling are in addition to the prices quoted above unless otherwise specified. All parts, materials and components are new unless otherwise specifi
OMJC has been in business since July of 1985 to serve you.

Subtota	61,075.00
Sales Ta	
Freight	
Tota	61,075.00

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 Housing Authority Department to expend $ NTE 4,500.00 plus est. shipping costs of $ 0.00 to pay for or purchase
Ridgeway Towers Apartment #215 flooring replacement

This purchase or expenditure is being made because:
Ridgeway Towers Phase 2 Kitchen Remodel

Vendor selected for this purchase: Riley's Floors

☒ Bids or written quotes were taken on this purchase, as follows:
Riley's Floors-$4229
BK Flooring-$5,770
Town and Country-$4850

☐ 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:
283-13-5450-1371-Bulding and Grounds Maintenance (Fund - Department - Activity - Account Number)
Flooring Replacement (Project Code)

in which the budgeted amount is $ 33,000.00
and the current available balance is $ 28,402.91

Respectfully submitted,

Lekeisha Veasley 09/02/2026
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

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

Estimate

ADDRESS
Waterloo Housing Authority
620 Mullberry St.
#201
Waterloo, IA 50703

ESTIMATE # 12021
DATE 07/08/2026

JOB NAME	JOB LOCATION	PHONE
Ridgeway Towers #215	225 W Ridgeway Ave	(319) 230-1256 Rick

DESCRIPTION	AMOUNT
Living Room, Hall and Bedroom Remove the existing carpet, install Shaw 54969 Profusion color #730 Excess in stock carpet by direct glue, we will install matching 7" carpet base.	3,113.50
Kitchen, Bathroom and Storage Closet Install Armstrong Carriage Path color Oyster White in stock sheet vinyl over the existing sheet vinyl and VCT, install Johnsonite color #28 Medium Gray 4" vinyl base.	1,115.94

Moving furniture not included
Plumbing to remove and reset toilet not included
These are the same products that were installed in Unit #201

Any unforeseen floor prep, if needed will be discussed and approved prior to being performed. Additional floor prep will be $65.00/hour plus materials.

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

SUBTOTAL	4,229.44
TAX	0.00
TOTAL	**$4,229.44**

Accepted By

Accepted Date

PROPOSAL VALID FOR 30 DAYS
Restretches, Repairs, Warranty Replacements & Material-Only Orders: Full payment is due when scheduled or ordered.
By signing or submitting a deposit, you accept this estimate and the Terms & Conditions at rileysfloors.com/termsandconditions.
A 3.5% fee applies to all card payments.

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 Housing Authority Department to expend $ NTE 5,000 plus est. shipping costs of $ 0.00 to pay for or purchase RentWise Empowerment Workshop-Instructor and classroom printed copies, booklets, & materials for workshop.(instructor $3,500.00 and printing of materials estimated at $1,500.00)

This purchase or expenditure is being made because:

RentWise Empowerment Workshop is a six-week educational program designed to help renters become informed, responsible, and empowered tenants.

The goal of RentWise is to equip participants with the knowledge & confidence they need to be successful renters who understand their rights, fulfill their responsibilities.

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:
No other local organization or business provides financial wellness coaching and classroom education

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:

283-13-5452-1561-Section 8 Office Supplies (Fund - Department - Activity - Account Number)

RentWise (Project Code)

in which the budgeted amount is $ 17,000.00

and the current available balance is $ 16,267.64

Respectfully submitted,

Lekeisha Veasley 09/02/2026
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Empower Your Value

Kalola Roby, LLC DBA Empower Your Value
Kalola Roby, AFC®, CFEI®
Practical. Shame-free. Action-oriented.

INVOICE

Invoice #: EYV-WHA-2026-0810
Invoice Date: August 10, 2026
Terms: 50% due now; balance due at Session 1

BILL TO	PROGRAM
Waterloo Housing Authority Attn: LeKeisha Veasley 620 Mulberry Street Ste 102 Waterloo, IA 50703	**Building Financial Stability** A 3-Part Financial Wellness Series Supporting Housing Stability and Household Economic Opportunity **Session Dates: To be determined**

Description	Qty	Rate	Amount
Building Financial Stability - 3-Part Financial Wellness Series Three in-person financial wellness sessions, participant action packet, and optional virtual check-ins for participants who request additional support. Final dates and logistics to be confirmed.	1	$3,500.00	$3,500.00
		Total Program Fee	$3,500.00
		Payment Due Now (50%)	**$1,750.00**
		Remaining Balance	$1,750.00
		Balance Due	First day of Session 1

Payment Instructions

Payment Method: Check
Please make check payable to: Kalola Roby, LLC DBA Empower Your Value
Payment Delivery: Payment may be mailed or picked up per agreement with Kalola Roby.
Note: The remaining balance of $1,750.00 is due on the first day of Session 1. Session dates have not yet been determined.

Thank you for partnering with Empower Your Value to support practical, shame-free, action-oriented financial wellness programming.

BUILDING FINANCIAL STABILITY

Financial Wellness Program Participant Workbook

Sessions 1–3 | Waterloo Housing Authority Pilot

SESSION 1	SESSION 2	SESSION 3
Awareness	**Cash flow**	**Credit & debt**

PROGRAM PURPOSE **This program combines financial education with practical decisions, realistic actions, and appropriate support. Participants may leave any personal question blank.**

Program at a glance

Name (optional): _____ Date: _____

Bring this workbook to each session. You are not expected to complete every page during class. Some pages are resources to revisit later.

Session	Primary focus	Begins on page
1	Values, priorities, financial awareness, barriers, and a realistic first step	2
2	Spending plans, cash flow, bill timing, financial accounts, and practical tools	14
3	Credit reports, utilization, debt decisions, collections, and a 30-day plan	26

Program-wide outcomes

Participants identify what needs attention, practice tools for cash flow and credit decisions, locate appropriate support, and leave with a realistic 30-day action plan.

EMPOWER YOUR VALUE • PARTICIPANT COPY



RENT WISE

Your Guide
to Being a Successful Renter

Renter's Workbook

What's in this Workbook?

Introduction 3
Your Personal Guide 3
Acquiring Your Rental Housing 4
Finding a Place to Call Home 4
Determining Your Housing Needs and Wants 5
Your Housing Needs and Wants Checklist 8
Rental Survey 9
Managing Your Money 11
Tracking Spending 11
Estimating Monthly Income and Expenses 12
Estimating Monthly Income and Expenses Worksheet 13
Reducing Expenses 18
Getting Through the Rental Process 20
Completing a Rental Application 20
Understanding Applicant Screening and Fair Housing 22
Understanding What Property Managers Look for in Credit Reports 23
Reading a Credit Report 25
Sample Credit Report 26
Requesting Your Credit Report 30
Correcting Your Credit Report 31
The Lease Agreement 32
Reading a Lease Agreement 41
Sample Lease Agreement 33
Lease Agreement Scavenger Hunt 39
Using a Rental Condition Checklist 41
Rental Condition Checklist 42
Sustaining Your Home Environment and Relationships 46
Successful Communication 46
Property Manager or Neighbor: Who Should I Talk to? 46
Active Listening 46
How to Communicate Effectively 47
Positive I-Messages 47
Taking Care of a Home 48
Understanding the Difference Between Normal Wear and Tear and Deductible Damages 48
Keeping Your Home Clean and Safe 48
What Can I Do About Pests? 49
Cleaning Task Manager 50
Seven Healthy Home Principles 51
Requesting Repairs 52
Energy Actions to Save Money 53
Aspiring to Your Future Housing Goals 54
Planning for Changes 54
Planning for Changes in Money Matters 54
Money Managing Skills 55
Renter's Insurance 56
Renter's Insurance Quiz 57
Obtaining a Certificate of Rent Paid 58
Understanding Security Deposits 58
Providing an End of Tenancy Notice 59
Moving Checklist 60

Introduction

What does it mean to be a successful renter?

A successful renter understands their rights as a renter, as well as the responsibilities they have in communicating with the property manager and neighbors to avoid misunderstandings. A successful renter manages their money to make their rent payments on time. They also care for the rental property while they are living there.

Being a successful renter impacts not only the renter, but family members living with the renter. In addition to our individual and family values, our housing preferences might be influenced by our money constraints, housing availability, as well as work or family concerns. As we make rental decisions, each of us seeks to: acquire appropriate housing, sustain our home environments and aspire to achieve future housing goals.

Your Personal Guide

The *RentWise Renter's Workbook* can help you to be a successful renter. It is a practical resource for new and experienced renters. The workbook includes three sections with basic, easy to understand information.

SECTION I



Acquiring Your Rental Housing

SECTION II



Sustaining Your Home Environment and Relationships

SECTION III



Aspiring to Your Future Housing Goals



The *RentWise Folder* can serve as a file to store important rental records such as the lease, rent receipts, letters to and from the property manager and other important records. The checklist on the pocket lists items that should be kept.

Building Financial Stability

A 3-Part Financial Wellness Series Supporting Housing Stability and Household Economic Opportunity

Prepared for: LeKeisha Veasley, Director, Waterloo Housing Authority

Prepared by: Kalola Roby, LLC DBA Empower Your Value

Facilitator: Kalola Roby, AFC®, CFEI®

Total Investment: $3,500

Program Purpose

Building Financial Stability provides Waterloo Housing Authority participants with practical financial literacy and financial wellness education that connects money topics to real-life decisions, housing stability, and one realistic next step.

Credentialed facilitation: As an Accredited Financial Counselor (AFC®), Kalola is trained to support practical financial counseling topics such as spending plans, credit, debt, savings, and financial decision-making in a supportive, education-based setting.

What Waterloo Housing Authority Receives

- Three 90-minute in-person sessions.
- Designed for approximately 15-20 participants.
- Practical financial literacy education plus financial wellness application.
- Customized collections section connected to both debt decisions and credit awareness.
- Virtual individual financial wellness check-ins for participants who request support, scheduled in 30-60 minute blocks based on participant need and program timeline.

Participant Experience

- Learn: Understand key concepts in clear, practical language.
- Reflect: Connect financial decisions to values, goals, responsibilities, and housing stability.
- Apply: Use guided action sheets to identify what needs attention first.
- Act: Leave each session with one realistic next step.
- Follow up: Participants who want additional support may use a virtual check-in to clarify their next step.

Session-by-Session Coverage

Session 1: Confidence & Goals	Session 2: Spending Plan & Cash Flow	Session 3: Credit, Debt & Collections
• Financial confidence and money mindset • Values, responsibilities, and goals • Personal barriers and follow-through • One realistic action step	• Spending plan basics • Cash flow and bills • Banking, savings, and emergency funds • Building a realistic money routine	• Credit reports vs. credit scores • Debt decisions and repayment awareness • Customized collections section: what collections are, questions to ask, and how collections may connect to credit and debt • High-cost borrowing risks

Materials

Participants receive a simple, polished action packet.

How This Supports WHA Participants

This series complements existing homebuyer education and community financial resources by helping participants apply information to day-to-day decisions before, during, and beyond homeownership readiness. The focus is practical: clarity, confidence, and one next step.

Investment and Next Steps

The total investment is $3,500. Payment terms may be finalized upon approval. Dates, participant count, location, materials, and check-in scheduling will be confirmed with Waterloo Housing Authority before delivery begins.

Professional Disclaimer

Empower Your Value provides financial education, counseling, coaching, and financial wellness programming. Services are educational in nature and do not provide tax, legal, investment, insurance, or bankruptcy advice.

UNIVERSITY OF MINNESOTA | EXTENSION



RENT WISE

Your Guide
To Being A Successful Renter

Name_____

INDIVIDUAL HOUSING PLAN

☐1. Determine Your Housing Needs & Wants Checklist
Goal: Completed by_____

☐ 2. Complete Estimating Monthly Income and Expenses.
Goal: Completed by_____

☐ 3. Contact at least 3 property managers. Complete Rental Survey
Goal: Completed by_____

☐ 4. Complete Sample Rental Application.
Goal: Completed by _____

☐ 5. Your personal housing goal
_____
Goal: Completed by_____

☐ 6. Your personal housing goal
_____
Goal: Completed by_____

RENTAL RECORDS

Important Phone Numbers

Property Maintenance_____

Security Company_____

Neighbors_____

_____

_____

Important Papers

☐Copy of lease

☐Building rules

☐Copies of written requests/letters to property manager

☐Record of utility payments (electric, phone, heat, etc.)

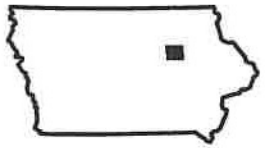
☐Copy of completed Rental Condition Checklist

☐Letters and notices from property manager

☐Records of phone conversations with property manager

☐Building newsletters

☐Copies of rent receipts



Eviction Process

Black Hawk Landlords, Inc

Select a Reason

Non-Payment of Rent

Serve **3 Day Notice to Pay Unpaid Rent**
(DO NOT TAKE A PARTIAL PAYMENT)

Clear and Present Danger

Serve **Notice of Termination and Notice to Quit**

Lease Violation

Serve **7 Day Notice of Noncompliance**

Wait 8 Days (personal service)
Wait 12 days (posted & mailed)
INSPECT

Notify Resident of Results

If not "Cured" then Lease Terminates

Lease Violation Same Violation within 6 months

Serve **7 Day Notice of Recurring Noncompliance**

Wait 8 Days (personal service)
Wait 12 days (posted & mailed)

Non-Renewal of Lease

Serve **30 Day Notice to Terminate**

Resident did not leave
(do not take or demand any money after the termination date)

Serve **3 Day Notice to Quit**

Wait 5 Days (Personal Service)
Wait 9 Days (Posted and Mailed)

File Small Claims Action for Forcible Entry & Detainer
(Must File Online with Iowa EDMS - Request hearing be set out at least 9 days to all ow for posting & mailing)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2027 submitted by the Finance/Facilities Maintenance Department:

EXPENSES/REVENUE								
DECREASE EXPENDITURES (INCREASE REVENUE)					INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount		Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010 03 8900 3625	Ins Refund	03HL26.22HAIL	779,681.12		010 22 8800 2152	Building Improvements	03HL26.22HAIL	779,681.12
TOTAL			779,681.12		**TOTAL**			779,681.12

This amendment is being requested because:

Comply with budget line item policy and to recognize the insurance payment received for the property damage caused by the hail storm on April 14, 2026. This allows facilities maintenance to repair those damages.

Prior Committee Actions (Dates):

Bridgett Wood/Brian Baker 8/7/26

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\Copy of Budget Amendment Request Form (Apr 2003)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2027 submitted by the Streets Department:

EXPENSES/REVENUE									
DECREASE EXPENDITURES (INCREASE REVENUE)						INCREASE EXPENDITURES (DECREASE REVENUE)					
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
266	19	7830	3000	cash on hand		43,760.00	266	19	7100	2117	motor vehicles and equip		43,760.00
266	19	7100					266	19	7100				
266	19	7100											
				TOTAL		43,760.00					**TOTAL**		43,760.00

This amendment is being requested because:

To purchase two partial tilt flat bed trailers for the Street Department.

Prior Committee Actions (Dates):

Sheila Steffen 8/10/20

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\Copy of Budget Amendment Request Form (Apr 2003)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2027 submitted by the Planning Department Department:

EXPENSES/REVENUE								
DECREASE EXPENDITURES (INCREASE REVENUE)					INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010	08	5700	3000	Cash on Hand		200,000.00	010 08 5700 1380	Rent & Leases - Property		200,000.00
				TOTAL		200,000.00		**TOTAL**		200,000.00

This amendment is being requested because:

Comply with line item budget policy and be able to pay the monthly rent for City Hall Building.

Prior Committee Actions (Dates):

Noel Anderson 8/19/26

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\Copy of Budget Amendment Request Form (Apr 2003)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2027 submitted by the Finance Department:

EXPENSES/REVENUE								
DECREASE EXPENDITURES (INCREASE REVENUE)					INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount		Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010 22 8850 3720	Restricted Donations		6,026.00		010 22 8850 2125	Building Improvements		6,026.00
TOTAL			6,026.00		**TOTAL**			6,026.00

This amendment is being requested because:

comply with line item budget policy and account for donations used for flooring improvements.

Prior Committee Actions (Dates):

Bridgett Wood 8/24/26

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\Copy of Budget Amendment Request Form (Apr 2003)

WATERLOO
COMMUNITY
FOUNDATION

August 18, 2026

City of Waterloo
Attn: Bridgett Wood
715 Mulberry Street
Waterloo, IA 50703

Dear City of Waterloo:

The Waterloo Community Foundation is pleased to inform you that a grant in the amount of **$3,286.04** has been approved for your organization.

The grant must be used in accordance with the enclosed Terms of Grant Agreement. Please sign and return this agreement within two weeks of receipt of this letter.

This grant is provided to you on behalf of the Waterloo Veteran's Memorial Hall fund established through the Waterloo Community Foundation.

We wish you well in all your endeavors throughout the year.

Sincerely,

Erin Tink
Executive Director

Enclosures

The Waterloo Community Foundation is a 501(c) (3) non-profit organization and contributions are tax deductible as defined by the Internal Revenue Code. Federal EIN: 47-3373953

WATERLOO
COMMUNITY
FOUNDATION

Grant Agreement With No Expenditure Responsibility

The undersigned hereby agrees to the following grant conditions:

A. To use the funds only to support Waterloo Veterans Memorial Hall - Flooring and not for any other purpose without the Foundation's prior written approval. A request for re-direction of any grant funds must be submitted to the Foundation in writing and approval is subject to the Foundation's sole discretion.

B. To notify the Foundation immediately of any change in (a) Grantee's legal or tax status, (b) Grantee's executive or key staff responsible for achieving the grant purposes, and (c) Grantee's ability to expend the grant for the intended purpose.

C. To maintain books and records adequate to demonstrate that the grant funds were used for the purpose for which the grant is made, and to maintain records of expenditures adequate to identify the purposes for which, and manner in which, grant funds have been expended.

D. To give the Foundation reasonable access to the grantee's files and records for the purpose of making such financial audits, verifications, and investigations as it deems necessary concerning the grant, and to maintain such files and records for a period of at least four years after completion or termination of the project.

E. To return to the Foundation any unexpended funds or any portion of the grant that is not used for the purposes specified herein.

F. To allow the Foundation to review and approve the content of any proposed publicity concerning this grant prior to its release and to recognize the Foundation in all publicity materials related to the funded project or program.

G. To allow the Foundation to include information about this grant in the Foundation's periodic public reports, newsletter, news releases, social media postings, and on the Foundation's website. This includes the amount and purpose of the grant, any photographs you have provided, your logo or trademark, and other information and materials about your organization and its activities.

H. To submit a written report summarizing the project promptly following the end of the period during which you are to use all grant funds and to submit any interim reports the Foundation may require. Your reports should describe your progress in achieving the purposes of the grant and include a detailed accounting of the use and expenditure of grant funds.

I. To ensure grants from a Donor Advised Fund do not result in benefits, goods, or services to the donor, fund advisors, members of their families, businesses they control, or any related parties.

J. The Foundation reserves the right to discontinue, modify or withhold any payments under this grant award or to require a total or partial refund of any grant funds if, in the Foundation's sole discretion, such action is necessary: (a) because you have not fully complied with the terms and conditions of this grant; (b) to protect the purpose and objectives of the grant or any other charitable activities of the Foundation; or (c) to comply with the requirements of any law or regulation applicable to you, the Foundation, or this grant.

Fund: Waterloo Veteran's Memorial Hall

Organization Name: City of Waterloo

Project: To benefit Waterloo Veteran's Memorial Hall – flooring improvements

Grant Amount Total: $3,286.04

Date Issued: 8/18/2026

Term of Grant Period: 8/18/2027

Signature: Bridgett Wood **Print Name:** Bridgett Wood

Title: Finance Director **Date:** 8/24/26

FOR OFFICE USE ONLY – GRANT AGREEMENT WITH NO EXPENDITURE RESPONSIBILITY

Adopted 10/10/19

QUAD MAIN

CHECK NO.
31298

Account Name:	Waterloo Community Fdn Balanced Port.
Account Number:	00W488
Transaction Number:	3969939
Todays Date:	08/13/26
Admin Name:	Pam Goedken

Miscellaneous Distribution $3,286.04
Grant from from Waterloo Community Foundation from Veterans Memorial Hall Fund for Flooring

010-22-8850 3720 M720

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THERMOCHROMIC INK ON BACK.

Community Bank & Trust
422 Commercial Street
Waterloo IA 50701

70-2382/719

CHECK NO.
31298

Memo:

DATE
08/13/26

AMOUNT
$3,286.04

PAY Three Thousand Two Hundred Eighty Six Dollars & 4/100

TO THE ORDER OF
City of Waterloo
715 Mulberry Street
Waterloo IA 50703

AUTHORIZED SIGNATURE

Details on back. Security features included.

⑈00031298⑈ ⑆071000152⑆ 00351594 79⑈

See Other Side For Opening Instructions

Community Bank & Trust
422 Commercial Street
Waterloo IA 50701

City of Waterloo
715 Mulberry Street
Waterloo IA 50703

PROJECT BUDGET WORKSHEET INSTRUCTIONS

The purpose of the project budget form is to set up a budget and project code that can be used to more specifically account for certain construction or non-construction projects funded with state and federal grants, donations, or any "restricted" type revenue sources. This form should be completed BEFORE any invoices are processed or payments are made. It is also needed before any of the revenue is deposited. If you are not sure if a particular project needs a project code, please contact the Finance Department. We are glad to help!

1.) Page 1 is REQUIRED for all projects. Complete the page 2 (constr proj) tab if you are requesting a budget for a construction project. Complete page 2 (donat or NON-constr) if you are requesting a budget for any project, other than one involving construction.

2.) You MUST provide the CFDA # for all federally-funded projects, including those that involve federal funds but are passed on to the city from the State of Iowa. The grantor is required to provide that number to you. Sometimes that number is provided in the grant application only, so that is a good place to look for it if you can't find it in the grant award document.

3.) The revenue and expense account numbers provided on both page 2 tabs are commonly-used examples only. You may change, add or edit those if there's a number you need that isn't listed. This form isn't meant to list all possible account numbers, only those that are used the most often.

4.) Separate columns should be completed on the budget worksheet (page 2) if the project involves different "funds" (e.g. GO bond fund and grant-fund/fund 290). Expenses and revenue for each fund should be separated into columns and EACH column's revenue and expenses MUST EQUAL! You will get an "error" message below the expense totals line if they don't. You need to make a correction if you get an error message.

5.) In general, the Finance Department will assign the project codes. However, if you have a request or suggestion for the code you'd like to use, please discuss that with the Finance Department before submitting your worksheets.

6. Please remember to forward the related grant award document to the Finance Department, along with the budget.

PROJECT BUDGET WORKSHEET - ALL PROJECTS
PAGE ONE

Project Name: FY24 Bureau of Justice Assistance (JAG) 15PBJA-24-GG-05046-JAGX

City Contract No.:

Project Manager: Captain Aaron McClelland

Project Budget Total: $ 43,150.00

To be assigned by the Finance Dept.

Project No.: 11GRT

Subproject No.: JAG24

1. How will this project be funded?

A. Federal Grant — Yes [x] No [ ] — CFDA # 16.738 — % Paid by federal grant: 100.00%

Grant Name: FY21 Bureau of Justice Assistance (JAG) — Grant Agreement Number: 15PBJA-24-GG-0504

B. State Grant — Yes [ ] No [ ] — % Paid by state grant:

Grant Name: — Grant Agreement Number:

C. City Match — Source of Funding: — % Paid by City:

D. Other Entities — Yes [ ] No [x] — % Paid by other entity:

Name:

	Done	None
2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**	[X]	[ ]

	Yes	No
3. Does the project include the purchase of right of way or other real property?	[ ]	[X]
If yes, will real property purchases be reimbursable under the grant?	[ ]	[X]
If yes, have you attached authorization to purchase real property to this document?	[ ]	[X]
4. Will this project include any **non**-participating expenses, such as:		
A. Stormwater permit fees	[ ]	[X]
B. Publication, or printing costs	[ ]	[X]
C. Others, list	[ ]	[X]
5. Does this project cover any regular full-time salaries or benefits?	[X]	[ ]

If yes, employee/position to be covered.

6. Include a brief description of the project in the space below: **(REQUIRED)**

Funds allocated by the 2024 Justice Assistance Grant will be used in a joint effort by the City of Waterloo, City of Cedar Falls and Black Hawk County for law enforcement personnel costs for officers assigned to the Tri-County Drug Enforcement Task Force which is a multi-jurisdictional task force responsible for investigation of drug related crime.
The funds will be used to supplement salary/benefits & overtime not funded through the Byrne Justice Assistance Grant.

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION
PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) FY24 Bureau of Justice Assistance (JAG) 15PBJA-24-GG-05046-JAGX

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 010 11 1150

010 11 1160

To be assigned by the Finance Dept.	
Project No.	11GRT
Subproject No.	JAG24

(Each column should only include amounts by fund)

	Fund: 1150	Fund: 1160	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					$ -
3350 Federal Grant	25,890.00	17,260.00			43,150.00
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
_____					-
_____					-
_____					-
TOTALS	$ 25,890.00	$ 17,260.00	$ -	$ -	$ 43,150.00
EXPENDITURES:					
1111 Salaries - Regular	25,890.00				$ 25,890.00
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
1302 Outside Agencies		17,260.00			17,260.00
_____					-
_____					-
_____					-
_____					-
_____					-
TOTALS	$ 25,890.00	$ 17,260.00	$ -	$ -	$ 43,150.00
	-	-	-	-	-

Aaron McClelland- Assistant Chief 8/24/26

(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

Department of Justice (DOJ)

Office of Justice Programs

Bureau of Justice Assistance

Washington, D.C. 20531

Name and Address of Recipient:	CITY OF WATERLOO 715 MULBERRY ST
City, State and Zip:	WATERLOO, IA 50703
Recipient UEI:	RV5NN7B5V2X9
Project Title: A collaborative effort in our area to reduce the traffickIng of firearms, illegal drugs and narcotics related crime and violence: to meet unfunded public safety needs.	**Award Number:** 15PBJA-24-GG-05046-JAGX
Solicitation Title: BJA FY 24 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation	
Federal Award Amount: $43,150.00	**Federal Award Date:** 12/5/24
Awarding Agency:	Office of Justice Programs Bureau of Justice Assistance
Award Type:	Initial
Funding Instrument Type:	Grant
Opportunity Category: O **Assistance Listing:** 16.738 - Edward Byrne Memorial Justice Assistance Grant Program	
Project Period Start Date: 10/1/23	**Project Period End Date:** 9/30/27
Budget Period Start Date: 10/1/23	**Budget Period End Date**: 9/30/27

Project Description:

The City of Waterloo will use JAG funds for overtime, salary and benefits not funded through the 2024-2025 State of Iowa Byrne Grant.

The County of Black Hawk will use JAG funds for overtime, salary and benefits not funded through the 2024-2025 State of Iowa Byrne Grant.

The City of Cedar Falls will use JAG funds for overtime, salary and benefits not funded through the 2024-2025 State of Iowa Byrne Grant.

All three parties agree that the JAG funds will be used for narcotics enforcement, suppression and investigation of gun violence, investigation of gang activity, and the investigation and prosecution of criminal cases.

Award Letter

December 5, 2024

Dear Aaron McClelland,

On behalf of Attorney General Merrick B. Garland, it is my pleasure to inform you the Office of Justice Programs (OJP) has approved the application submitted by CITY OF WATERLOO for an award under the funding opportunity entitled 2024 BJA FY 24 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation. The approved award amount is $43,150.
Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance. For COPS Office and OVW funding the Award Offer also includes any Other Award Documents.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by OJP, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven't already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations, and we look forward to working with you.

Brent J. Cohen
Acting Assistant Attorney General

Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) enforces federal civil rights laws and other provisions that prohibit discrimination by recipients of federal financial assistance from OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW).

Several civil rights laws, including Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, require recipients of federal financial assistance (recipients) to give assurances that they will comply with those laws. Taken together, these and other civil rights laws prohibit recipients from discriminating in the provision of services and employment because of race, color, national origin, religion, disability, and sex or from discriminating in the provision of services on the bases of age.

Some recipients of DOJ financial assistance have additional obligations to comply with other applicable nondiscrimination provisions like the Omnibus Crime Control and Safe Streets Act of 1968, which prohibits discrimination on the basis of religion in addition to race, color, national origin, and sex. Recipients may also have related requirements regarding the development and implementation of equal employment opportunity programs.

OCR provides technical assistance, training, and other resources to help recipients comply with civil rights obligations. Further, OCR administratively enforces civil rights laws and nondiscrimination provisions by investigating DOJ recipients that are the subject of discrimination complaints. In addition, OCR conducts compliance reviews of DOJ recipients based on regulatory criteria. These investigations and compliance reviews permit OCR to evaluate whether DOJ recipients are providing services to the public and engaging in employment practices in a nondiscriminatory manner.

For more information about OCR, your civil rights and nondiscrimination responsibilities, how to notify your employees or beneficiaries of their civil rights protections and responsibilities and how to file a complaint, as well as technical assistance, training, and other resources, please visit www.ojp.gov/program/civil-rights-office/outreach. If you would like OCR to assist you in fulfilling your civil rights or nondiscrimination responsibilities, please contact us at askOCR@ojp.usdoj.gov or www.ojp.gov/program/civil-rights-office/about#ocr-contacts.

Memorandum Regarding NEPA

NEPA Letter Type

OJP - Ongoing NEPA Compliance Incorporated into Further Developmental Stages

NEPA Letter

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system, some of which could have environmental impacts. All recipients of JAG funding must assist BJA in complying with NEPA and other related federal environmental impact analyses requirements in the use of grant funds, whether the funds are used directly by the grantee or by a subgrantee or third party.? Accordingly,?prior to obligating?funds for any of the specified activities, the grantee must first determine if any of the specified activities will be?funded by the grant.

The specified activities requiring environmental analysis are:

a. New construction;

b. Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;

c.? A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;

d.? Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and

e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

Complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. Further, for programs relating to methamphetamine laboratory operations, the preparation of a detailed Mitigation Plan will be required. For more information about Mitigation Plan requirements, please see https://www.bja.gov/Funding/nepa.html.

NEPA Coordinator

First Name	Middle Name	Last Name
Orbin	no value	Terry

Award Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Recipient Information

Recipient Name
CITY OF WATERLOO

UEI
RV5NN7B5V2X9

Street 1
715 MULBERRY ST

Street 2

City
WATERLOO

State/U.S. Territory
Iowa

Zip/Postal Code
50703

Country
United States

County/Parish

Province

Award Details

Federal Award Date
12/5/24

Award Type
Initial

Award Number
15PBJA-24-GG-05046-JAGX

Supplement Number
00

Federal Award Amount
$43,150.00

Funding Instrument Type
Grant

Assistance Listing Number	Assistance Listings Program Title
16.738	Edward Byrne Memorial Justice Assistance Grant Program

Statutory Authority

Pub. L. No. 90-351, Title I, Part E, subpart 1 (codified at 34 U.S.C. 10151-10158); see also 28 U.S.C. 530C(a).

[X] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Project Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Solicitation Title
2024 BJA FY 24 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation

Awarding Agency
OJP

Program Office
BJA

Application Number
GRANT14249738

Grant Manager Name	Phone Number	E-mail Address
Gemee Joyce	202-514-6134	Gemee.Joyce@usdoj.gov

Project Title
A collaborative effort in our area to reduce the traffickIng of firearms, illegal drugs and narcotics related crime and violence: to meet unfunded public safety needs.

Performance Period Start Date	Performance Period End Date
10/01/2023	09/30/2027

Budget Period Start Date	Budget Period End Date
10/01/2023	09/30/2027

Project Description

The City of Waterloo will use JAG funds for overtime, salary and benefits not funded through the 2024-2025 State of Iowa Byrne Grant.

The County of Black Hawk will use JAG funds for overtime, salary and benefits not funded through the 2024-2025 State of Iowa Byrne Grant.

The City of Cedar Falls will use JAG funds for overtime, salary and benefits not funded through the 2024-2025 State of Iowa Byrne Grant.

All three parties agree that the JAG funds will be used for narcotics enforcement, suppression and investigation of gun violence, investigation of gang activity, and the investigation and prosecution of criminal cases.

[X] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Financial Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

[X] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Condition 1
Meaningful access requirement for individuals with limited English proficiency

The recipient, and any subrecipient at any tier, must take reasonable steps to ensure that individuals with limited English proficiency (LEP) have meaningful access to their programs and activities to comply with Title VI of the Civil

Rights Act of 1964 (Title VI), which prohibits discrimination on the basis of national origin, including discrimination against individuals with LEP. Such steps may require providing language assistance services, such as interpretation or translation services. The Department of Justice guidance on compliance with this requirement may be found at "Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons" (67 Fed. Reg. 41455-41472) (https://www.federalregister.gov/d/02-15207) and is incorporated by reference here.

Condition 2
Compliance with general appropriations-law restrictions on the use of federal funds (FY 2024)
The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions that may be set out in applicable appropriations acts are indicated at https://ojp.gov/funding/Explore/FY24AppropriationsRestrictions.htm, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

Condition 3
Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38.

Among other things, 28 C.F.R. Part 38 states that recipients may not use direct Federal financial assistance from the Department to support or engage in any explicitly religious activities except when consistent with the Establishment Clause of the First Amendment and any other applicable requirements. An organization receiving Federal financial assistance also may not, in providing services funded by the Department of Justice, or in their outreach activities related to such services, discriminate against a program beneficiary or prospective program beneficiary on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38 also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations. In addition, Part 38 states that a faith-based organization that participates a Department of Justice funded program retains its independence from the Government and may continue to carry out its mission consistent with religious freedom and conscience protections in Federal law.

Recipients and subrecipients that provide social services under this award must give written notice to beneficiaries and prospective beneficiaries prior to the provision of services (if practicable) which shall include language substantially similar to the language in 28 CFR Part 38, Appendix C, sections (1) through (4). A sample written notice may be found at https://www.ojp.gov/program/civil-rights-office/partnerships-faith-based-and-other-neighborhood-organizations.

In certain instances, a faith-based or religious organization may be able to take religion into account when making hiring decisions, provided it satisfies certain requirements. For more information, please see https://www.ojp.gov/funding/explore/legaloverview2024/civilrightsrequirements.

Condition 4
Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqts.htm), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

Condition 5
Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

Condition 6
Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this award from OJP.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at https://ojp.gov/funding/Part200UniformRequirements.htm.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.334.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

Condition 7
Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar

misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at https://oig.justice.gov/hotline/contact-grants.htm (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at https://oig.justice.gov/hotline.

Condition 8
Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

Condition 9
Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

Condition 10
Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

Condition 11
Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at https://ojp.gov/financialguide/DOJ/index.htm), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

Condition 12
Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

Among other items, 28 C.F.R. § 42.106(d), 28 C.F.R. § 42.405(c), and 28 C.F.R. § 42.505(f) contain notice requirements that covered recipients must follow regarding the dissemination of information regarding federal nondiscrimination requirements.

Condition 13
Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at https://ojp.gov/funding/Explore/Interact-Minors.htm (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

Condition 14
Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

Condition 15
Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (https://www.e-verify.gov/) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

Condition 16
Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

Condition 17
Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

Condition 18

Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

Condition 19
OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at https://www.ojp.gov/funding/implement/training-guiding-principles-grantees-and-subgrantees.

Condition 20
Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed $250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the

Simplified Acquisition Threshold (currently, $250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed $250,000)), and are incorporated by reference here.

Condition 21
Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

Condition 22
Required training for Grant Award Administrator and Financial Manager

The Grant Award Administrator and all Financial Managers for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after January 1, 2021, will satisfy this condition.

In the event that either the Grant Award Administrator or a Financial Manager for this award changes during the period of performance, the new Grant Award Administrator or Financial Manager must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after the date the Entity Administrator enters updated Grant Award Administrator or Financial Manager information in JustGrants. Successful completion of such a training on or after January 1, 2021, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at https://onlinegfmt.training.ojp.gov/. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

Condition 23
Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

Condition 24

Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

Condition 25
Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

Condition 26
Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

Condition 27
Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at https://www.sam.gov/. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at https://ojp.gov/funding/Explore/SAM.htm (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

Condition 28
Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards

Consistent with Executive Order 14074, “Advancing Effective, Accountable Policing and Criminal Justice Practices To Enhance Public Trust and Public Safety,” OJP has prohibited the use of federal funds under this award for purchases or transfers of specified equipment by law enforcement agencies. In addition, OJP requires the recipient, and any subrecipient (“subgrantee”) at any tier, to put in place specified controls prior to using federal funds under this award to acquire or transfer any property identified on the “controlled equipment” list. The details of the requirement are posted

on the OJP web site at https://www.ojp.gov/funding/explore/prohibited-and-controlled-equipment (Award condition: Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards), and are incorporated by reference here.

Condition 29
Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

Condition 30
All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at https://ojp.gov/funding/Explore/SubawardAuthorization.htm (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

Condition 31
Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

Among other items, 28 C.F.R. § 54.140 contains notice requirements that covered recipients must follow regarding the dissemination of information regarding federal nondiscrimination requirements.

Condition 32
The recipient understands that, in accepting this award, the Authorized Representative declares and certifies, among other things, that he or she possesses the requisite legal authority to accept the award on behalf of the recipient entity and, in so doing, accepts (or adopts) all material requirements that relate to conduct throughout the period of performance under this award. The recipient further understands, and agrees, that it will not assign anyone to the role of Authorized Representative during the period of performance under the award without first ensuring that the individual has the requisite legal authority.

Condition 33
Verification and updating of recipient contact information

The recipient must verify its Grant Award Administrator, Financial Manager, and Authorized Representative contact

information in JustGrants, including telephone number and e-mail address. If any information is incorrect or has changed, the award recipient's Entity Administrator must make changes to contact information through DIAMD. Instructions on how to update contact information in JustGrants can be found at https://justicegrants.usdoj.gov/training/training-entity-management.

Condition 34
FFATA reporting: Subawards and executive compensation

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of $30,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at https://ojp.gov/funding/Explore/FFATA.htm (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than $30,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

Condition 35
Body-worn cameras, policies and procedures

In accepting this award, the recipient agrees not to use award funds for purchases of body-worn cameras or related expenses for any agency unless that agency has policies and procedures in place that reinforce appropriate agency Use of Force policies and training and address technology usage, evidence acquisition, data storage and retention, as well as privacy issues, accountability and discipline.

Condition 36
Body armor - compliance with NIJ standards and other requirements

Ballistic-resistant and stab-resistant body armor purchased with award funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the body armor has been tested and found to comply with applicable National Institute of Justice ballistic or stab standards, and is listed on the NIJ Compliant Body Armor Model List. In addition, ballistic-resistant and stab-resistant body armor purchased must be made in the United States and must be uniquely fitted, as set forth in 34 U.S.C. 10202(c)(1)(A). The latest NIJ standard information and the NIJ Compliant Body Armor List may be found by following the links located on the NIJ Body Armor page: https://nij.ojp.gov/topics/equipment-and-technology/body-armor. In addition, if recipient uses funds under this award to purchase body armor, the recipient is strongly encouraged to have a "mandatory wear" policy in effect. There are no requirements regarding the nature of the policy other than it be a mandatory wear policy for all uniformed officers while on duty.

Condition 37
The recipient agrees to comply with OJP grant monitoring guidelines, protocols, and procedures, and to cooperate with BJA and OCFO on all grant monitoring requests, including requests related to desk reviews, enhanced programmatic desk reviews, and/or site visits. The recipient agrees to provide to BJA and OCFO all documentation necessary to complete monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by BJA and OCFO for providing the requested documents. Failure to cooperate with BJA's/OCFO's grant monitoring activities may result in sanctions affecting the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to grant funds; referral to the Office of the Inspector General for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).

Condition 38
Any written, visual, or audio publications funded in whole or in part under this award, with the exception of press releases, shall contain the following statements: "This project was supported by Grant No. <AWARD_NUMBER> awarded by the Bureau of Justice Assistance. The Bureau of Justice Assistance is a component of the Department of Justice's Office of Justice Programs, which also includes the Bureau of Justice Statistics, the National Institute of Justice, the Office of Juvenile Justice and Delinquency Prevention, the Office for Victims of Crime, and the SMART

Office. Points of view or opinions in this document are those of the author and do not necessarily represent the official position or policies of the U.S. Department of Justice." The current edition of the DOJ Grants Financial Guide provides guidance on allowable printing and publication activities.

Condition 39
Any Web site that is funded in whole or in part under this award must include the following statement on the home page, on all major entry pages (i.e., pages (exclusive of documents) whose primary purpose is to navigate the user to interior content), and on any pages from which a visitor may access or use a Web-based service, including any pages that provide results or outputs from the service: "This Web site is funded in whole or in part through a grant from the Bureau of Justice Assistance, Office of Justice Programs, U.S. Department of Justice. Neither the U.S. Department of Justice nor any of its components operate, control, are responsible for, or necessarily endorse, this Web site (including, without limitation, its content, technical infrastructure, and policies, and any services or tools provided)." The full text of the foregoing statement must be clearly visible on the home page. On other pages, the statement may be included through a link, entitled "Notice of Federal Funding and Federal Disclaimer," to the full text of the statement.

Condition 40
Confidentiality of data

The recipient (and any subrecipient at any tier) must comply with all confidentiality requirements of 34 U.S.C. 10231 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. The recipient further agrees, as a condition of award approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, 28 C.F.R. 22.23.

Condition 41
The recipient agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.

Condition 42
Protection of human research subjects

The recipient (and any subrecipient at any tier) must comply with the requirements of 28 C.F.R. Part 46 and all OJP policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

Condition 43
Justification of consultant rate

Approval of this award does not indicate approval of any consultant rate in excess of $650 per day. A detailed justification must be submitted to and approved by the OJP program office prior to obligation or expenditure of such funds.

Condition 44
The recipient agrees that no funds under this grant award (including via subcontract or subaward, at any tier) may be used for unmanned aircraft systems (UAS), which includes unmanned aircraft vehicles (UAV), or for any accompanying accessories to support UAS.

Condition 45
Compliance with 28 C.F.R. Part 23

With respect to any information technology system funded or supported by funds under this award, the recipient (and any subrecipient at any tier) must comply with 28 C.F.R. Part 23, Criminal Intelligence Systems Operating Policies, if OJP determines this regulation to be applicable. Should OJP determine 28 C.F.R. Part 23 to be applicable, OJP may, at its discretion, perform audits of the system, as per the regulation. Should any violation of 28 C.F.R. Part 23 occur, the recipient may be fined as per 34 U.S.C. 10231(c)-(d). The recipient may not satisfy such a fine with federal funds.

Condition 46
Justice Information Sharing

Information sharing projects funded under this award must comply with DOJ's Global Justice Information Sharing Initiative (Global) guidelines. The recipient (and any subrecipient at any tier) must conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: https:/ / it.ojp.gov/ gsp_grantcondition. The recipient (and any subrecipient at any tier) must document planned approaches to information sharing and describe compliance with the GSP and appropriate privacy policy that protects shared information, or provide detailed justification for why an alternative approach is recommended.

Condition 47
Required monitoring of subawards

The recipient must monitor subawards under this award in accordance with all applicable statutes, regulations, award conditions, and the DOJ Grants Financial Guide, and must include the applicable conditions of this award in any subaward. Among other things, the recipient is responsible for oversight of subrecipient spending and monitoring of specific outcomes and benefits attributable to use of award funds by subrecipients. The recipient agrees to submit, upon request, documentation of its policies and procedures for monitoring of subawards under this award.

Condition 48
In accepting this award, the recipient agrees that grant funds cannot be used for Facial Recognition Technology (FRT) unless the recipient has policies and procedures in place to ensure that the FRT will be utilized in an appropriate and responsible manner that promotes public safety, and protects privacy, civil rights, and civil liberties and complies with all applicable provisions of the U.S. Constitution, including the Fourth Amendment’s protection against unreasonable searches and seizures and the First Amendment’s freedom of association and speech, as well as other laws and regulations. Recipients utilizing funds for FRT must make such policies and procedures available to DOJ upon request.

Condition 49
Avoidance of duplication of networks

To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems which involve interstate connectivity between jurisdictions, such systems shall employ, to the extent possible, existing networks as the communication backbone to achieve interstate connectivity, unless the recipient can demonstrate to the satisfaction of BJA that this requirement would not be cost effective or would impair the functionality of an existing or proposed IT system.

Condition 50
Law enforcement task forces - required training

Within 120 days of award acceptance, each current member of a law enforcement task force funded with award funds who is a task force commander, agency executive, task force officer, or other task force member of equivalent rank, must complete required online (internet-based) task force training. Additionally, all future task force members must complete this training once during the period of performance for this award, or once every four years if multiple OJP awards include this requirement.

The required training is available free of charge online through the BJA-funded Center for Task Force Integrity and Leadership (www.ctfli.org). The training addresses task force effectiveness, as well as other key issues including privacy and civil liberties/rights, task force performance measurement, personnel selection, and task force oversight and accountability. If award funds are used to support a task force, the recipient must compile and maintain a task force personnel roster, along with course completion certificates.

Additional information regarding the training is available through BJA's web site and the Center for Task Force Integrity and Leadership (www.ctfli.org).

Condition 51
Compliance with National Environmental Policy Act and related statutes

Upon request, the recipient (and any subrecipient at any tier) must assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these award funds, either directly by the recipient or by a subrecipient. Accordingly, the recipient agrees to first determine if any of the following activities will be funded by the grant, prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the award, the recipient agrees to contact BJA.

The recipient understands that this condition applies to new activities as set out below, whether or not they are being specifically funded with these award funds. That is, as long as the activity is being conducted by the recipient, a subrecipient, or any third party, and the activity needs to be undertaken in order to use these award funds, this condition must first be met. The activities covered by this condition are:

a. New construction;

b. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;

c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;

d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and

e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

The recipient understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. The recipient further understands and agrees to the requirements for implementation of a Mitigation Plan, as detailed at https://bja.gov/Funding/nepa.html, for programs relating to methamphetamine laboratory operations.

Application of This Condition to Recipient's Existing Programs or Activities: For any of the recipient's or its subrecipients' existing programs or activities that will be funded by these award funds, the recipient, upon specific request from BJA, agrees to cooperate with BJA in any preparation by BJA of a national or program environmental assessment of that funded program or activity.

Condition 52
Establishment of trust fund

If award funds are being drawn down in advance, the recipient (or a subrecipient, with respect to a subaward) is required to establish a trust fund account. Recipients (and subrecipients) must maintain advance payments of federal awards in interest-bearing accounts, unless regulatory exclusions apply (2 C.F.R. 200.305(b)(8)). The trust fund, including any interest, may not be used to pay debts or expenses incurred by other activities beyond the scope of the Edward Byrne Memorial Justice Assistance Grant Program (JAG). The recipient also agrees to obligate the award funds in the trust fund (including any interest earned) during the period of performance for the award and expend within 90 days thereafter. Any unobligated or unexpended funds, including interest earned, must be returned to OJP at the time of closeout.

Condition 53
All State and Local JAG recipients must submit quarterly Federal Financial Reports (SF-425). Additionally, State JAG and Local JAG Category Two ($25K or more) must submit semi-annual performance reports through JustGrants and Local JAG Category One (Less than $25K) must submit annual performance reports through JustGrants. Consistent with the Department's responsibilities under the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, the recipient must provide data that measure the results of its work. The recipient must submit quarterly performance metrics reports through BJA's Performance Measurement Tool (PMT) website: https://

bjapmt.ojp.gov/. For more detailed information on reporting and other JAG requirements, refer to the JAG reporting requirements webpage (https://bjapmt.ojp.gov/help/jagdocs.html). Failure to submit required JAG reports by established deadlines may result in the freezing of grant funds and future High Risk designation.

Condition 54
Required data on law enforcement agency training

Any law enforcement agency receiving direct or sub-awarded funding from this JAG award must submit quarterly accountability metrics data related to training that officers have received on the use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.

Condition 55
Authorization to obligate (federal) award funds to reimburse certain project costs incurred on or after October 1, 2022

The recipient may obligate (federal) award funds only after the recipient makes a valid acceptance of the award. As of the first day of the period of performance for the award (October 1, 2022), however, the recipient may choose to incur project costs using non-federal funds, but any such project costs are incurred at the recipient's risk until, at a minimum-- (1) the recipient makes a valid acceptance of the award, and (2) all applicable withholding conditions are removed by OJP (via an Award Condition Modification (ACM)). (A withholding condition is a condition in the award document that precludes the recipient from obligating, expending, or drawing down all or a portion of the award funds until the condition is removed.)

Except to the extent (if any) that an award condition expressly precludes reimbursement of project costs incurred "at-risk," if and when the recipient makes a valid acceptance of this award and OJP removes each applicable withholding condition through an Award Condition Modification (ACM), the recipient is authorized to obligate (federal) award funds to reimburse itself for project costs incurred "at-risk" earlier during the period of performance (such as project costs incurred prior to award acceptance or prior to removal of an applicable withholding condition), provided that those project costs otherwise are allowable costs under the award.

Condition 56
If award funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System ("CODIS," the DNA database operated by the FBI) by a government DNA laboratory with access to CODIS. With the exception of Forensic Genetic Genealogy, no profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from BJA. Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS. Booking agencies should work with their state CODIS agency to ensure all requirements are met for participation in Rapid DNA (see National Rapid DNA Booking Operational Procedures Manual).

Condition 57
Recipients utilizing award funds for forensic genealogy testing must adhere to the United States Department of Justice Interim Policy Forensic Genealogical DNA Analysis and Searching (https://www.justice.gov/olp/page/file/1204386/download), and must collect and report the metrics identified in Section IX of that document to BJA.

Condition 58
Submission of eligible records relevant to the National Instant Background Check System

Consonant with federal statutes that pertain to firearms and background checks -- including 18 U.S.C. 922 and 34 U.S.C. ch. 409 -- if the recipient (or any subrecipient at any tier) uses this award to fund (in whole or in part) a specific project or program (such as a law enforcement, prosecution, or court program) that results in any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the National Instant Background Check System (NICS), or that has as one of its purposes the establishment or improvement of records systems that contain any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS, the recipient (or subrecipient, if applicable) must ensure that all such court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS are promptly made available to the NICS or to the "State" repository/database that is electronically available to (and accessed by) the NICS, and -- when appropriate -- promptly must update, correct, modify, or remove such NICS-

relevant "eligible records".

In the event of minor and transitory non-compliance, the recipient may submit evidence to demonstrate diligent monitoring of compliance with this condition (including subrecipient compliance). DOJ will give great weight to any such evidence in any express written determination regarding this condition.

Condition 59
Prohibition on use of award funds for match under BVP program

JAG funds may not be used as the 50% match for purposes of the DOJ Bulletproof Vest Partnership (BVP) program.

Condition 60
Extreme risk protection programs funded by JAG must include, at a minimum: pre-deprivation and post-deprivation due process rights that prevent any violation or infringement of the Constitution of the United States, including but not limited to the Bill of Rights, and the substantive or procedural due process rights guaranteed under the Fifth and Fourteenth Amendments to the Constitution of the United States, as applied to the States, and as interpreted by State courts and United States courts (including the Supreme Court of the United States). Such programs must include, at the appropriate phase to prevent any violation of constitutional rights, at minimum, notice, the right to an in-person hearing, an unbiased adjudicator, the right to know opposing evidence, the right to present evidence, and the right to confront adverse witnesses; the right to be represented by counsel at no expense to the government; pre-deprivation and post-deprivation heightened evidentiary standards and proof which mean not less than the protections afforded to a similarly situated litigant in Federal court or promulgated by the State's evidentiary body, and sufficient to ensure the full protections of the Constitution of the United States, including but not limited to the Bill of Rights, and the substantive and procedural due process rights guaranteed under the Fifth and Fourteenth Amendments to the Constitution of the United States, as applied to the States, and as interpreted by State courts and United States courts (including the Supreme Court of the United States). The heightened evidentiary standards and proof under such programs must, at all appropriate phases to prevent any violation of any constitutional right, at minimum, prevent reliance upon evidence that is unsworn or unaffirmed, irrelevant, based on inadmissible hearsay, unreliable, vague, speculative, and lacking a foundation; and penalties for abuse of the program.

Condition 61
Expenditures prohibited without waiver

No funds under this award may be expended on the purchase of items prohibited by the JAG program statute, unless, as set forth at 34 U.S.C. 10152, the BJA Director certifies that extraordinary and exigent circumstances exist, making such expenditures essential to the maintenance of public safety and good order.

Condition 62
Exceptions regarding Prohibited and Controlled Equipment under OJP awards

Notwithstanding any provision to the contrary in the other terms and conditions of this award, including in the condition regarding "Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards," the requirements for the “Transfer/Sale of Award-Funded Controlled Equipment to Other LEAs” and the requirements for the “Transfer/Sale of Award-Funded Controlled Equipment to NON-LEAs” do not apply to this award.

Condition 63
Use of program income

Program income (as defined in the Part 200 Uniform Requirements) must be used in accordance with the provisions of the Part 200 Uniform Requirements. Program income earnings and expenditures both must be reported on the quarterly Federal Financial Report, SF 425.

Condition 64
Initial period of performance; requests for extension.

The recipient understands that for award amounts of less than $25,000 under JAG (Category 1), the initial period of

performance of the award is two years. The recipient further understands that any requests for an extension of the period of performance for an award of less than $25,000 will be approved automatically for up to a total of two additional years, pursuant to 34 U.S.C. 10152(f) and in accordance with the program solicitation associated with this award.

Any request for an extension of the period of performance beyond a four-year award period will require approval, and the approval (if any) will be at the discretion of the Director of BJA.

Condition 65
Withholding of funds for Budget narrative or information

The recipient may not expend or draw down any award funds until the recipient submits, and OJP reviews and accepts, the required budget information or narrative for the award, and an Award Condition Modification has been issued to remove this condition.

[X] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Award Acceptance

Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.

B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.

C. Accept this award on behalf of the applicant.

D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval

Title of Approving Official	Name of Approving Official	Signed Date And Time
Acting Assistant Attorney General	Brent J. Cohen	12/2/24 11:47 AM

Authorized Representative

[X] Declaration and Certification

Entity Acceptance

Title of Authorized Entity Official
Lieutenant

Name of Authorized Entity Official
Aaron McClelland

Signed Date And Time
1/27/2025 8:32 AM

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 27 submitted by the Fire Department:

EXPENSES/REVENUE								
DECREASE EXPENDITURES (INCREASE REVENUE)					INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount		Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010 12 1400 3498	Sale of Equipment		76,285.00		010 12 1400 2117	Motor Vehicles		34,393.00
					010 12 1400 1520	Computer Software		34,560.00
					010 12 1400 1371	Building Maintenace		7,332.00
TOTAL			76,285.00		**TOTAL**			76,285.00

This amendment is being requested because:

WFR was able to sell some of our aging/underutilized equipment. We would like to use these funds to purchase a pickup truck for our on-site mechanic, update our fire reporting software and repair water damage due to a leaking roof at the RTC.

Prior Committee Actions (Dates):

Bill Beck 8/25/26

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

PROJECT BUDGET WORKSHEET - ALL PROJECTS
PAGE ONE

Project Name: Police Grant-School Resource Officers- FY27

City Contract No.:

Project Manager: Chief Duncan

Project Budget Total: $ 461,293.00

To be assigned by the Finance Dept.

Project No.: 11GRT

Subproject No.: SR27

1. How will this project be funded?

A. Federal Grant — Yes [ ] No [X] — CFDA # _____ — % Paid by federal grant _____

Grant Name _____ — Grant Agreement Number _____

B. State Grant — Yes [ ] No [X] — % Paid by state grant _____

Grant Name _____ — Grant Agreement Number _____

C. City Match — Source of Funding _____ — % Paid by City _____

D. Other Entities — Yes [X] No [ ] — % Paid by other entity _____

Name: Waterloo Community Schools

	Done	None
2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**	[X]	[ ]
	Yes	**No**
3. Does the project include the purchase of right of way or other real property?	[ ]	[X]
If yes, will real property purchases be reimbursable under the grant?	[ ]	[X]
If yes, have you attached authorization to purchase real property to this document?	[ ]	[X]
4. Will this project include any **non**-participating expenses, such as:		
A. Stormwater permit fees	[ ]	[X]
B. Publication, or printing costs	[ ]	[X]
C. Others, list _____	[ ]	[X]
5. Does this project cover any regular full-time salaries or benefits?	[X]	[ ]
If yes, employee/position to be covered. _____		

6. Include a brief description of the project in the space below: **(REQUIRED)**

This agreement is a cooperative agreement between the Waterloo Community School District and the City of Waterloo. The School Resource Officer program provides for the assignment of (6) police officers and (1) Sergeant within the district. Primary assignment is at the middle school, high school and/or alternative school with each of the Resource Officers providing additional services at the elementary level. This agreement is for 4 years.

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION
PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Police Grant-School Resource Officers- FY27

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 1150

To be assigned by the Finance Dept.	
Project No.	11GRT
Subproject No.	SR27

(Each column should only include amounts by fund)

	Fund: 1150	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					$ -
3350 Federal Grant					-
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3370 School Share Liason	406,293.00				406,293.00
3873 Reimbursement for Service	55,000.00				55,000.00
_____					-
TOTALS	$ 461,293.00	$ -	$ -	$ -	$ 461,293.00
EXPENDITURES:					
1111 Salaries - Regular	406,293.00				$ 406,293.00
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training	5,000.00				5,000.00
1390 Contractual Services					-
1114 Time & Half Pay	49,000.00				49,000.00
1121 FICA-City Contribution	1,000.00				1,000.00
_____					-
_____					-
_____					-
_____					-
TOTALS	$ 461,293.00	$ -	$ -	$ -	$ 461,293.00
	-	-	-	-	-

Aaron McClelland, Assistant Chief 8/26/26

(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

SCHOOL RESOURCE OFFICERS' AGREEMENT

This Agreement is entered into this 1st day of July, 2026 by and between the Waterloo Community School District, whose address for purposes of this Agreement is 1516 Washington Street, Waterloo, Iowa, 50702 (hereinafter "School") and the City of Waterloo by and through its Police Department, whose address for purposes of this Agreement is 715 Mulberry Street, Waterloo, Iowa, 50703 (hereinafter "Police").

RECITALS

WHEREAS, School desires to provide positive role models for its students by having present uniformed Police School Resource Officers (SRO) to three (3) middle, two (2) high schools and one (1) at the District's alternative school; and

WHEREAS, School and Police endeavor to provide a cooperative effort in making accessible and responsive SRO to the schools, students, staff, and teachers; and

WHEREAS, Police desire to participate in this cooperative effort; and

WHEREAS, SRO can and will provide students with a positive alternative to substance abuse and/or gang activity through the introduction and presentation of the substance abuse and violence awareness program.

WHEREAS, the presence of SRO in School will allow the prevention and detection of delinquency among the students through the cooperative education and preventive measures of School and Police, with the efficacy of a productive learning atmosphere free of crime, violence, and substance abuse.

WHEREAS, prohibits the SROs from becoming involved in formal school discipline situations that are the responsibility of the school administrator.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows.

A. DEFINITION OF TERMS.

1. Parent: A natural or adoptive mother or father, but does not include a mother or father whose parental rights have been terminated.

2. Guardian: A person who is not a parent of a child, but who has been appointed by the court or juvenile court having jurisdiction over the child, to make important decisions which have a permanent effect on the life and development of that child, and to provide for the general welfare of the child.

3. Custodian: A step-parent or a relative within the fourth degree of consanguinity to a minor child who has assumed responsibility for that child, a person who has accepted a release of custody, or a person appointed by a court or juvenile court having jurisdiction over a child.

4. Child: A person under 18 years of age.

5. Taking into Custody: An act, which would be governed by the laws of arrest under the criminal code if the subject committing the act were an adult. The taking into custody of a child is subject to all constitutional and statutory protections, which are afforded an adult upon arrest.

6. Delinquent Act:

   a. The violation of any state law or local ordinance that would constitute a public offense if committed by an adult except any offense which by law is exempt from the jurisdiction of the Juvenile code.

   b. The violation of a federal law or a law of another state whose violation constitutes a criminal offense if the case involving that act has been referred to Juvenile Court.

B. DURATION

1. The term of this Agreement shall be for four (4) years.
   i. Year one (1): $406,293 for 2026-2027 school year
   ii. Year two (2): 5% increase from 2026-2027 school year
   iii. Year three (3): 5% increase from 2027-2028 school year
   iv. Year four (4): 5% increase from 2028-2029 school year

2. Cost Reviews and Staffing Reopeners: The costs of this Agreement may, at the written request of either party, be reviewed every year in order to reach a mutually acceptable agreement. Notwithstanding the foregoing, the School reserves the unilateral right to reopen this Agreement for negotiation in years three (3) and four (4) regarding staffing allocations and wage, in the event that changes in student enrollment alter the School's operational or staffing needs.

3. In the event School fails to receive funding for any year, School may exercise its option to terminate this Agreement by giving at least one hundred twenty (120) days written notice of that intent to the contact person in this Agreement.

C. ADMINISTRATIVE PROCEDURES

1. The Waterloo Police Department agrees to:

   a. Assign six (6) uniformed Police Officers to the Waterloo Police/Waterloo Community Schools/Police School Resource Officer Unit. A dedicated Sergeant appointed by the Chief of Police.

   b. Provide a police vehicle, uniforms, and related equipment and ensure that all SROs be carefully selected law enforcement officers who have received specialized SRO training in the use of police power and authority in a school environment. Waterloo Schools agree to pay up to $5000 for officer training.

   c. Pay overtime costs of School Resource Officers required to attend after-hour school functions at the school to which they are assigned, other than scheduled events such as: football, basketball, wrestling, baseball, dances, etc.

2. The Waterloo Community School District agrees to:

   a. Year one (1) of the contract provides Four Hundred and Six Thousand and Two Hundred and Ninety-Three ($406,293) dollars for the fiscal year, which shall begin on July 1, 2026 and end on June 30, 2027 of the following year. Waterloo Community School District shall make two (2) payments totaling Four Hundred and Six Thousand and Two Hundred and Ninety-Three ($406,293) dollars to the Waterloo Police Department. The first payment is due on November 1, 2026 and the second payment due April 1, 2027 of the year subsequent to November 1.

      Year two (2) of the contract provide Four Hundred and Twenty-Six Thousand and Six Hundred and Eight ($426,608) dollars for the fiscal year, which shall begin on July 1, 2027 and end on June 30, 2028 of the following year. Waterloo Community School District shall make two (2) payments totaling Four Hundred and Twenty-Six Thousand and Six Hundred and Eight ($426,608) dollars to the Waterloo Police Department. The first payment is due on November 1, 2027 and the second payment due April 1, 2028 of the year subsequent to November 1.

Year three (3) of the contract provide Four Hundred and Forty-Seven Thousand and Nine Hundred and Thirty-Eight ($447,938) dollars for the fiscal year, which shall begin on July 1, 2028 and end on June 30, 2029 of the following year. Waterloo Community School District shall make two (2) payments totaling Four Hundred and Forty-Seven Thousand and Nine Hundred and Thirty-Eight ($447,938) dollars to the Waterloo Police Department. The first payment is due on November 1, 2028 and the second payment due April 1, 2029 of the year subsequent to November 1.

Year four (4) of the contract provide Four Hundred and Seventy Thousand and Three Hundred and Thirty-Five ($470,335) dollars for the fiscal year, which shall begin on July 1, 2029 and end on June 30, 2030 of the following year. Waterloo Community School District shall make two (2) payments totaling Four Hundred and Seventy Thousand and Three Hundred and Thirty-Five ($470,335) dollars to the Waterloo Police Department. The first payment is due on November 1, 2029 and the second payment due April 1, 2030 of the year subsequent to November 1.

b. Provide the School Resource Officer with accessible office space, and basic office furnishings including a telephone, desktop and any other necessary school materials. The School Resource Officer's designated office space must be constructed and maintained to ensure total confidentiality and security. This environment must be physically and visually shielded to prevent unauthorized access, disclosure, or observation of sensitive information and privileged communications.

c. Provide all drug awareness instructional and hand out materials at each of the three middle schools. Provide appropriate curriculum instructional materials to be used in the Waterloo Community Schools.

d. Arrange for and pay off-duty police officers that are requested for after-hour school activities (football, baseball, basketball, wrestling, dances, etc.) at the officer's current time and a half rate of pay with a two (2) hour minimum. These events will be filled with officers assigned from the SRO unit unless other arrangements are made through the SRO supervisor. The Waterloo Community Schools will be billed directly for these events by the Waterloo Police Department once a month, at the officer's current time and a half rate of pay.

e. For major events defined as Homecoming dance, Prom dance, and Winter Formal, the SRO assigned to the school holding the event will be directed to work said event, unless other arrangements are made through the SRO supervisor. For these specific events, the SRO and any additional off-duty officers will be compensated at the officer's time-and-a-half rate of pay. The Waterloo Community Schools will be billed directly for these events by the Waterloo Police Department once a month, at the officer's current time and a half rate of pay.

f. We (Waterloo Schools) agree to provide de-escalation training to the appropriate employees, including Administrators. Additionally, we will provide and pay for SROs to be part of this same training to increase awareness of the protocol administrators will use.

g. The Waterloo Community School District will pay at the current officer's time of one and a half rate of pay for each school related phone call/conversation held after normal working hours of the SRO or SRO Supervisor. This will start at a half hour (0.5) minimum up to and including any additional time to address/handle the incident/emergency. Each SRO and the SRO supervisor will allow the Waterloo Community School District to have and use their (SRO's) work cell phone number for the purpose of communication for school related business.

3. The Waterloo Community School District and the Police Department agree that the School Resource Officers shall be selected from volunteer police applicants through a formal interview process. The formal interview panel shall include school staff, police personnel, and community persons.

4. The contact person for School shall be the Executive Director of Student and At-Risk Services, 1516 Washington Street, Waterloo, IA 50702, (319) 433-1801.

   The contact person for Police shall be the SRO Supervisor, 715 Mulberry Street, Waterloo, IA 50703, (319) 291-4340.

5. The School Resource Officer's area of concern has to do with public law and its application. The School Resource Officers are not responsible for enforcement of school policies. The School Resource Officer is to act as a member of the school's team and report infractions of school policy to appropriate school personnel.

CITY OF WATERLOO, IOWA
POLICE DEPARTMENT

By: _____
David Boesen, Mayor

ATTEST:

_____
Kelley Felchle, City Clerk

STATE OF IOWA)
)
BLACK HAWK COUNTY) ss.

On this 12 day of August, 2026, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared David Boesen and Kelley Felchle, to me personally known, and who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Waterloo, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation by authority of its City Council as contained in the Resolution adopted by the City Council, under Council Acton No. 2026-368 of the City Council on the 6 day of July, 2026, and that David Boesen and Kelley Felchle acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

NOTARIAL SEAL IOWA
NANCY ANNE HIGBY
COMMISSION NO. 853884
MY COMMISSION EXPIRES
2-13-2027

Nancy Anne Higby
Notary Public in and for the State of Iowa

WATERLOO COMMUNITY SCHOOL DISTRICT

By: _____
Astor Williams
School Board President

STATE OF IOWA)
) ss.
BLACK HAWK COUNTY)

This instrument was acknowledged before me on this 11th day of August, 2026, by Astor Williams, as School Board President, for the Waterloo Community School District.

NOTARIAL SEAL IOWA
LEIGH SCHMIDT
COMMISSION NO. 871384
MY COMMISSION EXPIRES
MARCH 4, 2029

_____
Notary Public in and for the State of Iowa

PROJECT BUDGET WORKSHEET - ALL PROJECTS
PAGE ONE

Project Name: Police Grant-CV Catholic School Resource Officers- FY27

City Contract No.:

Project Manager: Chief Duncan

Project Budget Total: $ 84,382.00

To be assigned by the Finance Dept.	
Project No.	11GRT
Subproject No.	CVC27

1. How will this project be funded?

A. Federal Grant — Yes [ ] No [X] — CFDA # _____ — % Paid by federal grant _____

Grant Name _____ — Grant Agreement Number _____

B. State Grant — Yes [ ] No [X] — % Paid by state grant _____

Grant Name _____ — Grant Agreement Number _____

C. City Match — Source of Funding _____ — % Paid by City _____

D. Other Entities — Yes [X] No [ ] — % Paid by other entity _____

Name: Cedar Valley Catholic Schools

	Done	None
2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**	[X]	[ ]

	Yes	No
3. Does the project include the purchase of right of way or other real property?	[ ]	[X]
If yes, will real property purchases be reimbursable under the grant?	[ ]	[X]
If yes, have you attached authorization to purchase real property to this document?	[ ]	[X]
4. Will this project include any **non**-participating expenses, such as:		
A. Stormwater permit fees	[ ]	[X]
B. Publication, or printing costs	[ ]	[X]
C. Others, list _____	[ ]	[X]
5. Does this project cover any regular full-time salaries or benefits?	[X]	[ ]

If yes, employee/position to be covered. _____

6. Include a brief description of the project in the space below: **(REQUIRED)**

This agreement is a cooperative agreement between the Cedar Valley Catholic School District and the City of Waterloo.
The School Resource Officer program provides for the assignment of (1) police officers within the district.
This agreement is for 4 years.

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION
PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Police Grant-CV Catholic School Resource Officers- FY27

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 1150

To be assigned by the Finance Dept.	
Project No.	11GRT
Subproject No.	CVC27

(Each column should only include amounts by fund)

	Fund: 1150	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					$ -
3350 Federal Grant					-
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3370 School Share Liason	71,882.00				71,882.00
3873 Reimbursement for Service	12,500.00				12,500.00
_____					-
TOTALS	$ 84,382.00	$ -	$ -	$ -	$ 84,382.00
EXPENDITURES:					
1111 Salaries - Regular	71,882.00				$ 71,882.00
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training	1,500.00				1,500.00
1390 Contractual Services					-
1579 Uniforms					-
1114 Time & Half Pay	10,000.00				10,000.00
1121 FICA-City Contribution	1,000.00				1,000.00
_____					-
_____					-
_____					-
TOTALS	$ 84,382.00	$ -	$ -	$ -	$ 84,382.00
	-	-	-	-	-

Aaron McClelland, Assistant Chief 8/26/26

(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

SCHOOL RESOURCE OFFICERS' AGREEMENT

This Agreement is entered into this 20th day of October, 2025 by and between the Cedar Valley Catholic Schools (Waterloo Area only), whose address for purposes of this Agreement is 3231 West Ninth Street, Waterloo, Iowa, 50702 (hereinafter "School") and the City of Waterloo by and through its Police Department, whose address for purposes of this Agreement is 715 Mulberry Street, Waterloo, Iowa, 50703 (hereinafter "Police").

RECITALS

WHEREAS, School desires to provide positive role models for its students by having present uniformed Police School Resource Officer (SRO) to Cedar Valley Catholic Schools; and

WHEREAS, School and Police endeavor to provide a cooperative effort in making accessible and responsive SRO to the schools, students, staff, and teachers; and

WHEREAS, Police desire to participate in this cooperative effort; and

WHEREAS, SRO can and will provide students with a positive alternative to substance abuse and/or gang activity through the introduction and presentation of the substance abuse and violence awareness program.

WHEREAS, the presence of SRO in School will allow the prevention and detection of delinquency among the students through the cooperative education and preventive measures of School and Police, with the efficacy of a productive learning atmosphere free of crime, violence, and substance abuse.

WHEREAS, prohibits the SROs from becoming involved in formal school discipline situations that are the responsibility of the school administrator(s).

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows.

A. DEFINITION OF TERMS.

1. Parent: A natural or adoptive mother or father but does not include a mother or father whose parental rights have been terminated.

2. Guardian: A person who is not a parent of a child, but who has been appointed by the court or juvenile court having jurisdiction over the child, to make important decisions which have a permanent effect on the life and development of that child, and to provide for the general welfare of the child.

3. Custodian: A stepparent or a relative within the fourth degree of consanguinity to a minor child who has assumed responsibility for that child, a person who has accepted a release of custody, or a person appointed by a court or juvenile court having jurisdiction over a child.

4. Child: A person under 18 years of age.

5. Taking into Custody: An act, which would be governed by the laws of arrest under the criminal code if the subject committing the act were an adult. The taking into custody of a child is subject to all constitutional and statutory protections, which are afforded an adult upon arrest.

6. Delinquent Act:

   a. The violation of any state law or local ordinance that would constitute a public offense if committed by an adult except any offense which by law is exempt from the jurisdiction of the Juvenile code.

   b. The violation of a federal law or a law of another state whose violation constitutes a criminal offense if the case involving that act has been referred to Juvenile Court.

B. DURATION

1. The term of this Agreement shall be for four (4) years.
   i. Year one (1), flat rate fee
   ii. Year two (2), 5% increase
   iii. Year three (3), 5% increase
   iv. Year four (4), 5% increase

2. Payments: The costs of this Agreement may, at the written request of either party, be reviewed every year in order to reach a mutually acceptable agreement.

3. In the event School fails to receive funding for any year, School may exercise its option to terminate this Agreement by giving at least one hundred twenty (120) days written notice of that intent to the contact person in this Agreement.

C. ADMINISTRATIVE PROCEDURES

1. The Waterloo Police Department agrees to:

   a. Assign one (1) uniformed Police Officer to the Waterloo Police/Cedar Valley Catholic Schools/Police School Resource Officer Unit. Assign a dedicated Sergeant appointed by the Chief of Police to supervise the SRO.

   b. Provide a police vehicle, uniforms, and related equipment and ensure that all SROs be carefully selected law enforcement officers who have received specialized SRO training in the use of police power and authority in a school environment. Cedar Valley Catholic Schools agrees to pay up to $1500.00 per officer per year for training or training-related items/school supplies.

   c. Pay overtime costs of School Resource Officers required to attend after-hour school functions at the school to which they are assigned, other than scheduled events such as: -football, basketball, wrestling, baseball, dances, etc.

2. The Cedar Valley Catholic Schools agrees to:

   a. For the Waterloo Police Department to staff a School Resource Officer at Cedar Valley Catholic Schools the department will need to add to the current allotted sworn police officer numbers. Cedar Valley Catholic Schools agree to pay a total of $47,500 to the City of Waterloo to help offset the cost of adding an additional officer prior to staffing them with an SRO. Cedar Valley Catholic Schools will pay the City of Waterloo six (6) payments of $7916.67 starting January 15th, 2026, and the following 15th of each month thru June 15th, 2026. On August 15th, 2026, a full time School Resource Officer will be assigned to Cedar Valley Catholic Schools.

   b. Year one (1) of the contract Cedar Valley Catholic Schools will provide Seventy-One Thousand Eight Hundred and Eighty-Two Dollars ($71,882.00) for the fiscal year, which shall begin on July 1, 2026, and end on June 30, 2027, of the following year. Cedar Valley Catholic Schools shall make two (2) payments totaling Seventy-One Thousand Eight Hundred and Eighty-Two Dollars ($71,882.00) to the Waterloo Police Department. The first payment is due on October 15th, 2026, and the second payment is due April 15th, 2027.
   Year two (2) of the contract CVCS will provide Seventy-Five Thousand Four Hundred and Seventy-Six Dollars ($75,476.00)

for the fiscal year, which shall begin on July 1, 2027, and end on June 30, 2028, of the following year. Cedar Valley Catholic Schools shall make two (2) payments totaling of Seventy-Five Thousand Four Hundred and Seventy-Six Dollars ($75,476.00) to the Waterloo Police Department. The first payment is due on October 15th, 2027, and the second payment is due April 15th, 2028.

Year three (3) of the contract CVCS will provide Seventy-Nine Thousand Two Hundred and Fifty Dollars ($79,250.00) for the fiscal year, which shall begin on July 1, 2028, and end on June 30, 2029, of the following year. Cedar Valley Catholic Schools shall make two (2) payments totaling of Seventy-Nine Thousand Two Hundred and Fifty Dollars ($79,250.00) to the Waterloo Police Department. The first payment is due on October 15th, 2028, and the second payment is due April 15th, 2029.

Year four (4) of the contract CVCS will provide Eighty Three Thousand Two Hundred and Twelve Dollars ($83,212.00) for the fiscal year, which shall begin on July 1, 2029, and end on June 30, 2030, of the following year. Cedar Valley Catholic Schools shall make two (2) payments totaling of Eighty Three Thousand Two Hundred and Twelve Dollars ($83,212.00) to the Waterloo Police Department. The first payment is due on October 15th, 2029, and the second payment is due April 15th, 2030.

c. Provide the School Resource Officer accessible office space, and basic office furnishings including a telephone, desk-top and any other necessary school materials.

d. Provide all drug awareness instructional and hand out materials at Blessed Maria Assunta Pallotta Middle School. Provide appropriate curriculum instructional materials to be used in the Cedar Valley Catholic Schools when drug awareness classes are taught.

e. Arrange for and pay off-duty police officers that are requested for after-hour school activities (football, baseball, basketball, wrestling, dances, etc.) at the officer's current time and a half rate of pay with a two (2) hour minimum. These events will be filled with officers assigned from the SRO unit unless other arrangements are made through the SRO supervisor. The Cedar Valley Catholic Schools will be billed directly for these events by the Waterloo Police Department once a month, at the officer's current time and a half rate of pay.

f. For major events defined as Homecoming dance, Prom dance, and Graduation, the SRO assigned to the school holding the event will be directed to work said event, unless other arrangements are made through the SRO supervisor. This is contingent on whether the School requires a uniformed officer present for the events. For these specific events, the SRO and any additional off-duty officers will be compensated at the officer's time-and-a-half rate of pay. The Cedar Valley Catholic Schools will be billed directly for these events by the Waterloo Police Department once a month, at the officer's current time and a half rate of pay.

g. We (Cedar Valley Catholic Schools) agree to provide de-escalation training to the appropriate employees, including Administrators. Additionally, we will provide and pay for SROs to be part of this same training to increase awareness of the protocol administrators will use.

h. The Cedar Valley Catholic Schools will pay at the current officer's time of one and a half rate of pay for each school related phone call/conversation held after normal working hours of the SRO or SRO Supervisor. This will start at a half hour (0.5) minimum up to and including any additional time to address/handle the incident/emergency. Each SRO and the SRO supervisor will allow the Cedar Valley Catholic Schools to have and use their (SRO's) cell phone number for the purpose of communication for school related business.

3. The Cedar Valley Catholic Schools and the Police Department agree that the School Resource Officers shall be selected from volunteer police applicants through a formal interview process. The formal interview panel shall include school staff, police personnel, and community persons.

4. The contact person for School shall be the Principal of Columbus Catholic High School, 3231 West Ninth Street, Waterloo, IA 50702.

   The contact person for Police shall be the SRO Supervisor, 715 Mulberry Street, Waterloo, IA 50703, (319) 291-4340.

5. The School Resource Officer's area of concern has to do with public law and its application. The School Resource Officers are not responsible for enforcement of school policies. The School Resource Officer is to act as a member of the school's team and report infractions of school policy to appropriate school personnel.

CITY OF WATERLOO, IOWA
POLICE DEPARTMENT

By: _____
Quentin M. Hart, Mayor

ATTEST:

_____
Kelley Felchle, City Clerk

STATE OF IOWA)
) ss.
BLACK HAWK COUNTY)

On this 1st day of December, 2025, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Quentin M. Hart and Kelley Felchle, to me personally known, and who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Waterloo, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation by authority of its City Council as contained in the Resolution adopted by the City Council, under Council Acton No. _____ of the City Council on the ___ day of _____, 20253, and that Quentin M. Hart and Kelley Felchle acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

NOTARIAL SEAL IOWA
BRITNI C PERKINS
COMMISSION NO. 845529
MY COMMISSION EXPIRES
JANUARY 27, 2026

_____
Notary Public in and for the State of Iowa

CEDAR VALLEY CATHOLIC SCHOOLS

By: _____
Jake Schaefer
School Board President

STATE OF IOWA)
) ss.
BLACK HAWK COUNTY)

This instrument was acknowledged before me on this 26th day of November, 2025, by Jake Schaefer, as School Board President, for the Cedar Valley Catholic Schools.

SHELBY DANIELLE HAACK
Commission Number 851255
My Commission Expires
October 06, 2026

_____
Notary Public in and for the State of Iowa

PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE

Name: Rock Star Real Estate LLC Date: 8/17/26

Address: PO Box 538 Phone: _____

City/State/Zip: Waterloo, Ia 50704

Service Address: 216 Locust St.

Refund Amount Requested: $ 18.00 **Documentation Included: ✓ Yes ____ No

** All request for refunds required proof of payment before refunds are processed.

Comments: Charged for the wrong side garbage cart.

Ella L Ellis 8/17/26
Signature/Sanitation Department Date

Confirmed Refund Amount: $ 18.00 Confirmed w/Water Works: ✓ Yes ____ No

_____ _____
Finance Signature Date

Refund Amount Paid: $_____

Outlook

216 Locust St - Request for refund.

From SHELLIE CRISMAN <SHELLIE.CRISMAN@WATERLOO-IA.ORG>
Date Fri 8/14/2026 3:03 PM
To ELLA ELLIS <ELLA.ELLIS@WATERLOO-IA.ORG>

1 attachment (2 MB)
216 Locust St. - Water Bills001.pdf;

Good afternoon,

Attached are the last 3 monthly water bills for 216 Locust St. They were charged for 1 large and 2 medium cans when they really had 3 mediums.

This was our error and we are requesting a refund to Rock Star Real Estate, LLC in the amount of $18.00.

Refund should be submitted to:
Rock Star Real Estate, LLC
P.O. Box 538
Waterloo, IA 50704-0538

Please let me know if you need any more information.

Sincerely,

Shellie Crisman
CLERK II
(319)291-4267
Public Works
625 Glenwood Street | Waterloo, IA 50703
shellie.crisman@waterloo-ia.org
www.cityofwaterlooiowa.com
www.facebook.com/WaterlooIACityHall

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Monthly
Account Number:	117556-525352	**Billing Date:**	06/03/2026
Service Address:	216 LOCUST ST	**Billing Due Date:**	06/24/2026

Waterloo Water Works Services

Water	$47.49
Water Service Excise Tax	$2.85
Water Works Subtotal	$50.34

City of Waterloo Services

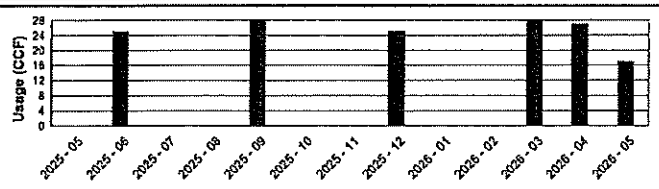
Sanitary Sewer	$94.85
Storm Water Fee	$15.00
Garbage	~~$41.25~~ $35.25
Yard Waste / Recycle Site Maintenance Fee	$6.00
City of Waterloo Subtotal	$157.10

Overpd (6.00)

CHARGE SUMMARY

Previous Balance	$333.90
Credits/Payments	-$333.90
Water Works Subtotal	$50.34
City of Waterloo Subtotal	$157.10
Total Current Service Charges	$207.44
Total Amount Due	$207.44
Amount Due After 06/24/2026	$217.66

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
04/20/2026	05/18/2026	1,726	Actual	1,743	Actual	17



SPECIAL MESSAGES

Available Online 2025 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks ----------
Waterloo Water Works is moving to monthly billing!

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	117556-525352
Total Amount Due:	207.44
Amount Due After :	217.66
Billing Due Date:	06/24/2026
Amount Enclosed:	

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Monthly
Account Number:	117556-525352	**Billing Date:**	07/01/2026
Service Address:	216 LOCUST ST	**Billing Due Date:**	07/22/2026

Waterloo Water Works Services

Water	$50.00
Water Service Excise Tax	$3.00
Water Works Subtotal	$53.00

City of Waterloo Services

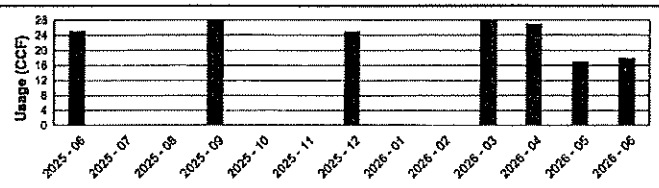
Sanitary Sewer	$103.32
Storm Water Fee	$15.00
Garbage	~~$41.25~~ $35.25
Yard Waste / Recycle Site Maintenance Fee	$6.00
City of Waterloo Subtotal	$165.57

0 Wpd ($6.00)

CHARGE SUMMARY

Previous Balance	$207.44
Credits/Payments	-$207.44
Water Works Subtotal	$53.00
City of Waterloo Subtotal	$165.57
Total Current Service Charges	$218.57
Total Amount Due	$218.57
Amount Due After 07/22/2026	$229.35

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
05/18/2026	06/15/2026	1,743	Actual	1,761	Actual	18



SPECIAL MESSAGES

Available Online 2025 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks
Waterloo Water Works is moving to monthly billing!

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

Account Number:	117556-525352
Total Amount Due	218.57
Amount Due After :	229.35
Billing Due Date	07/22/2026
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Rock Star Real Estate LLC	**Billing Frequency:**	Monthly
Account Number:	117556-525352	**Billing Date:**	08/05/2026
Service Address:	216 LOCUST ST	**Billing Due Date:**	08/26/2026

Waterloo Water Works Services

Water	$67.57
Water Service Excise Tax	$4.06
Water Works Subtotal	$71.63

City of Waterloo Services

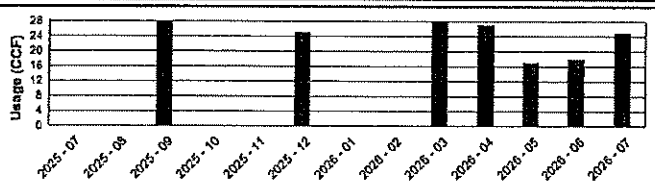
Sanitary Sewer	$129.43
Storm Water Fee	$15.00
Garbage	~~$41.25~~ $35.25
Yard Waste / Recycle Site Maintenance Fee	$6.00
City of Waterloo Subtotal	$191.68

Overpaid ($6.00)

CHARGE SUMMARY

Previous Balance	$218.57
Credits/Payments	-$218.57
Water Works Subtotal	$71.63
City of Waterloo Subtotal	$191.68
Total Current Service Charges	$263.31
Total Amount Due	$263.31
Amount Due After 08/26/2026	$276.27

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/15/2026	07/20/2026	1,761	Actual	1,786	Actual	25



SPECIAL MESSAGES

Available Online 2025 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks ----------
Waterloo Water Works is moving to monthly billing!

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Rock Star Real Estate LLC
PO BOX 538
Waterloo, IA 507040538

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

Account Number:	117556-525352
Total Amount Due:	263.31
Amount Due After :	276.27
Billing Due Date:	08/26/2026
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

ENGINEERING DEPARTMENT STORMWATER FEE REFUND REQUEST

Name:	Net Worth Investments LLC	Date:	8/12/2026
Address:	5024 Samantha Circle	Phone:	319 239-8727
City/State/Zip:	Cedar Falls, IA	Email:	ortitude4freedom@gmail.com
Service Address:	2539 West 3rd Street		
Refund Amount Requested	$ 1,149.50	*Documentation Included:	Yes

*All requests for refunds require proof of payment before refunds are processed.

Comments: Appears the individual accounts were created in October 2024 as listed as residential accounts. The building account was created the next month as a commercial account. Water Works changed their procedure for new multi-plexes several years prior to have all multi-plex accounts listed as commercial. Why these unit accounts were set as residential is unknown but that is the root for the double billing.



Engineering Signature: Date: 8/12/2026

Confirmed Refund Amoun	$ 1,149.50	Confirmed with Water Works:	Yes

Finance Signature: Date:

From: WAYNE CASTLE
To: JAMIE KNUTSON; TRACIA ROSS
Subject: FW: 2539 W. 3rd St. (10 Plex Waterloo)- Sanitary reimbursement??
Date: Wednesday, August 12, 2026 8:08:44 AM
Attachments: image003.png
Net worth Investments W9.pdf

Need to reimburse Net Worth Investments $1,149.50 for storm water fee overcharges for the 10-plex at 2539 West 3rd Street.

Attached is the W-9 for the company.

Wayne Castle, PLS, PE
Assistant City Engineer
715 Mulberry St.
CITY OF WATERLOO
O: 319-291-4312
F: 319-291-4262
CITY OF WATERLOO Engineering

From: Matthew McGeough <fortitude4freedom@gmail.com>
Sent: Tuesday, August 11, 2026 8:33 PM
To: WAYNE CASTLE <WAYNE.CASTLE@WATERLOO-IA.ORG>
Subject: Re: 2539 W. 3rd St. (10 Plex Waterloo)- Sanitary reimbursement??

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.

Hi Wayne,

The Calculation of the 21 months for the $55 storm reimbursement comes out to approximately $1,149.50, which I would agree with. However, we should also be reimbursed for the Sanitary fees as we have nothing hooked up for sanitary. On our other properties set up like this one we also do not have a sanitary fee. On the bill from last month we were charged $22.15 and for 21 months we should receive reimbursement for an additional $465.15 if that is what we have been getting charged each month for sanitary. That would put our total closer to $1,614.65 Correct?

I have attached the W9 for Net Worth Investments LLC for this entity.

Please let me know about the sanitary reimbursement.

Thanks,

Matt

On Tue, Aug 11, 2026 at 3:09 PM WAYNE CASTLE <WAYNE.CASTLE@waterloo-ia.org> wrote:

> Matt,
>
> I have spoken with Water Works. Appears the individual accounts were created in October 2024 as listed as residential accounts. The building account was created the next month as a commercial account. Water Works changed their procedure for new multi-plexes several years prior to have all multi-plex accounts listed as commercial. Why these unit accounts were set as residential is unknown but that is the root for the double billing.

We have submitted an account revision form for the building account to remove the storm water charge from this point forward.

Water Works went through the billing for the building account through August 11th. The total amount paid erroneously is $1,149.50.

Engineering will work with Finance to issue a reimbursement.

Finance will require a W-9 from you to make payment. The W-9 can be sent via mail or email.

Wayne

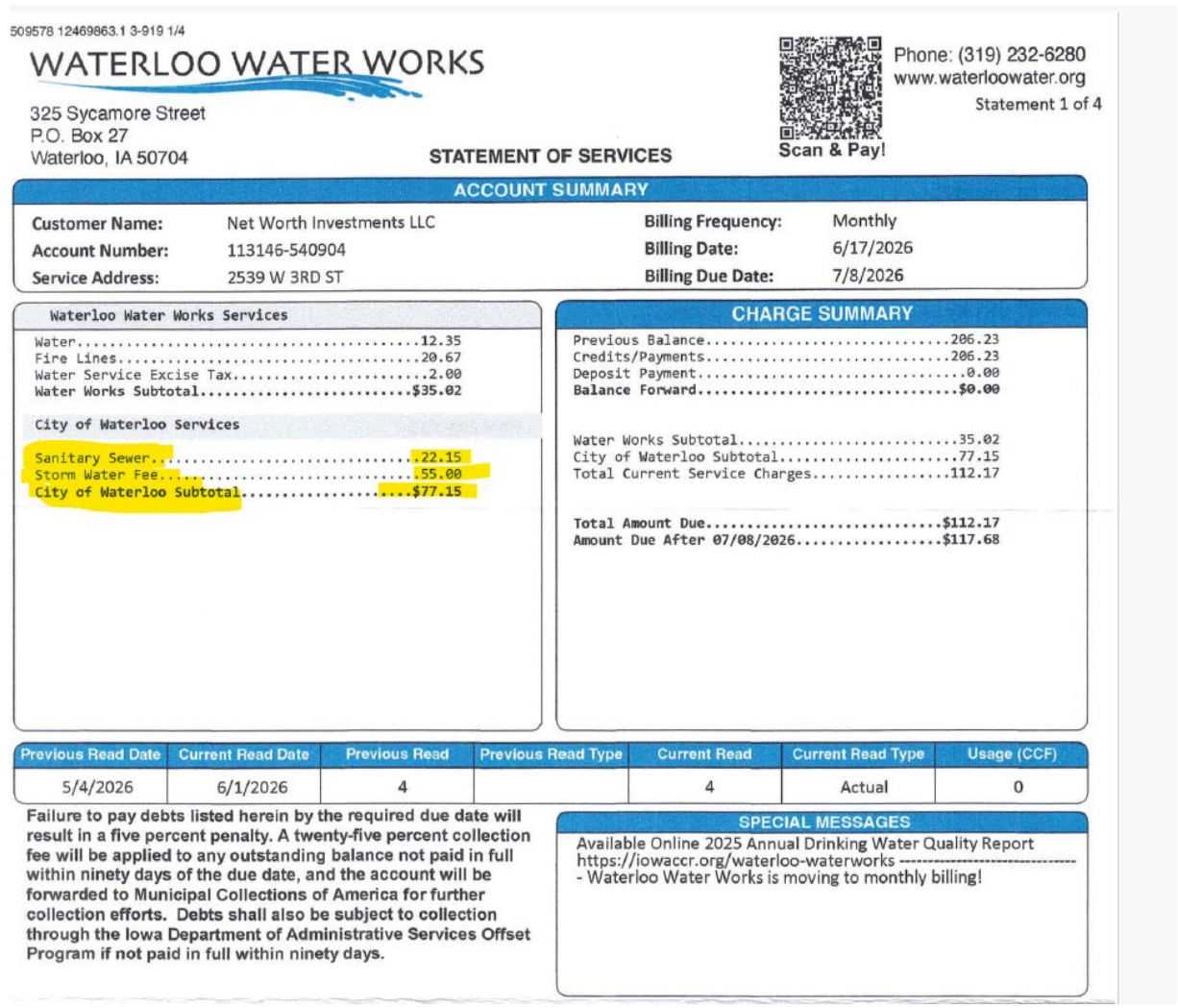
Wayne Castle, PLS, PE
Assistant City Engineer
715 Mulberry St.
CITY OF WATERLOO
O: 319-291-4312
F: 319-291-4262

From: Matthew McGeough <fortitude4freedom@gmail.com>
Sent: Monday, August 10, 2026 4:11 PM
To: WAYNE CASTLE <WAYNE.CASTLE@WATERLOO-IA.ORG>
Subject: 2539 W. 3rd St. (10 Plex Waterloo)

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.

Hi Wayne,

I am following up on our call reference our 10-plex at 2539 W. 3rd St. that we constructed and brought online at the end of 2024. The units are all individually metered out and they pay their own water/sanitary/storm bills each month. We noticed these bills have been high for this building and it appears after doing some research that our house account is also getting charged for all of the tenants' Storm Water fees along with a Sanitary fee. We have other buildings that are metered out separately just like this building and we do not have any storm water fees or sanitary fees for those properties. This particular property we are getting charged both a Storm water fee of $55.00 and a Sanitary fee of $22.15. The house meter only feeds an outside spigot and we have 0 water usage as you can see below (See bill attached). We are not sure why we are getting charged for sanitary at all as we don't have anything connected for the house account to the sanitary system and we believe we are getting double billed for the storm. Please let me know after you review as we hope to get this $55.00 per month fee removed from our bill along with the entire sanitary fee. We are also seeking reimbursement for any double billing and/errored billing from when this building came online with waterworks in the fourth quarter of 2024.



509578 12469863.1 3-919 1/4

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, IA 50704

Phone: (319) 232-6280
www.waterloowater.org
Statement 1 of 4

Scan & Pay!

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Net Worth Investments LLC	Billing Frequency:	Monthly
Account Number:	113146-540904	Billing Date:	6/17/2026
Service Address:	2539 W 3RD ST	Billing Due Date:	7/8/2026

Waterloo Water Works Services

Water	12.35
Fire Lines	20.67
Water Service Excise Tax	2.00
Water Works Subtotal	$35.02

City of Waterloo Services

Sanitary Sewer	22.15
Storm Water Fee	55.00
City of Waterloo Subtotal	$77.15

CHARGE SUMMARY

Previous Balance	206.23
Credits/Payments	206.23
Deposit Payment	0.00
Balance Forward	$0.00
Water Works Subtotal	35.02
City of Waterloo Subtotal	77.15
Total Current Service Charges	112.17
Total Amount Due	$112.17
Amount Due After 07/08/2026	$117.68

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
5/4/2026	6/1/2026	4		4	Actual	0

Failure to pay debts listed herein by the required due date will result in a five percent penalty. A twenty-five percent collection fee will be applied to any outstanding balance not paid in full within ninety days of the due date, and the account will be forwarded to Municipal Collections of America for further collection efforts. Debts shall also be subject to collection through the Iowa Department of Administrative Services Offset Program if not paid in full within ninety days.

SPECIAL MESSAGES

Available Online 2025 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks ----------
- Waterloo Water Works is moving to monthly billing!

Let me know.

Thanks,

Matt McGeough
319 239-8727

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 the recipient, you are hereby notified that any disclosure, copying, distribution or taking action in relation of the contents of this information is strictly prohibited and may be unlawful.

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

City of Waterloo
Storm Water User Fee Appeal Form

Section A: Appellant Information

Property Address: 2539 West 3rd Street

Water Works Account Number: 11-31-46

Black Hawk County Parcel Id Number (PIN): 8913-27-352-021

Property Owner: Net Worth Investments, LLC

Owners Address: 5024 Samantha Circle

City: Cedar Falls State: IA Zip: 50613

Reason for appealing the Storm Water User Fee:

○ Construction / Demolition ○ ERU/Dwelling Unit Number ◉ Billing Error ○ Classification

Occupancy Permit: ◉ Temporary - Issue Date: _____ ○ Final - Issue Date: _____

Notes: Owner initiated. This account is the building account for a residential 10-plex. Units are billed through individual accounts 13-08-49 to 13-08-59. Double charging property for storm water. Setting building account to zero.

Appellant Contact Information:

Name: Matt McGeough

Address: 5024 Samantha Circle

City: Cedar Falls State: IA Zip: 50613

Phone Number: 319-239-8727 Email: fortitude4freedom@gmail.com

Signature

Date: _____

Section B: ERU Information – Engineering Office use only

Existing Impervious Area: N/A No. of ERUs: R-10

How calculated: ○ Aerial photography ○ Site plan ◉ Other _____

Proposed Impervious Area: N/A No. of ERUs: R-0

How calculated: ○ Aerial photography ○ Site plan ◉ Other _____

Section C: Review

Engineering Review: Wayne Church JAK 8/11/26 Date: 8/11/2026

Appellant Notification sent: Yes ☐ No ☐ Date: _____

Appeal to City Council: Yes ☐ No ☐ Date: _____

Date of hearing before City Council: Date: _____

City Council Decision: _____ Date: _____

Water Works Review: _____ Date: _____

SWAppeal052011

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Net Worth Investments LLC	**Billing Frequency:**	Quarterly
Account Number:	113146-540904	**Billing Date:**	12/23/2024
Service Address:	2539 W 3RD ST	**Billing Due Date:**	01/15/2025

Waterloo Water Works Services

Water	$19.90
Water Service Excise Tax	$1.20
Water Works Subtotal	$21.10

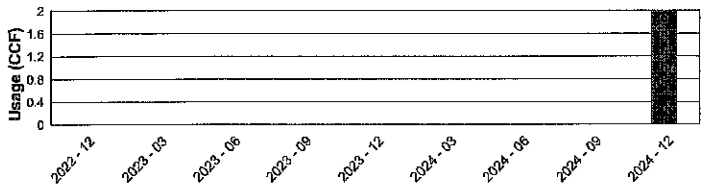
City of Waterloo Services

Sanitary Sewer	$40.77
Storm Water Fee	$111.83
City of Waterloo Subtotal	$152.60

CHARGE SUMMARY

Water Works Subtotal	$21.10
City of Waterloo Subtotal	$152.60
Total Current Service Charges	$173.70
Total Amount Due	$173.70
Amount Due After 01/15/2025	$182.33

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
10/16/2024	12/11/2024	0	Actual	2	Actual	2



SPECIAL MESSAGES

Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM.
Available Online 2024 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS
P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Net Worth Investments LLC
622 Progress Ave
STE B
Waterloo, IA 50701

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

Account Number:	113146-540904
Total Amount Due:	173.70
Amount Due After :	182.33
Billing Due Date:	01/15/2025
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Net Worth Investments LLC
Account Number: 113146-540904
Service Address: 2539 W 3RD ST

Billing Frequency: Quarterly
Billing Date: 03/21/2025
Billing Due Date: 04/11/2025

Waterloo Water Works Services

Water	$32.12
Water Service Excise Tax	$1.93
Water Works Subtotal	$34.05

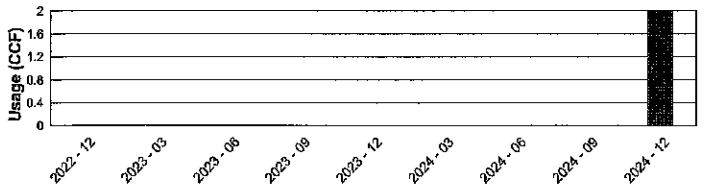
City of Waterloo Services

Sanitary Sewer	$63.27
Storm Water Fee	$165.00
City of Waterloo Subtotal	$228.27

CHARGE SUMMARY

Previous Balance	$173.70
Credits/Payments	-$173.70
Water Works Subtotal	$34.05
City of Waterloo Subtotal	$228.27
Total Current Service Charges	$262.32
Total Amount Due	$262.32
Amount Due After 04/11/2025	$275.34

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/11/2024	03/11/2025	2	Actual	4	Actual	2



SPECIAL MESSAGES

Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM.
Available Online 2023 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Net Worth Investments LLC
622 Progress Ave
STE B
Waterloo, IA 50701

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

Account Number:	113146-540904
Total Amount Due:	262.32
Amount Due After :	275.34
Billing Due Date:	04/11/2025
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

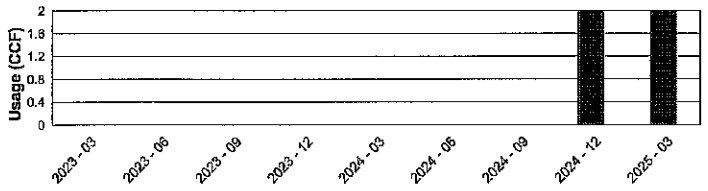
Customer Name:	Net Worth Investments LLC	**Billing Frequency:**	Quarterly
Account Number:	113146-540904	**Billing Date:**	06/20/2025
Service Address:	2539 W 3RD ST	**Billing Due Date:**	07/14/2025

Waterloo Water Works Services	
Water	$32.12
Fire Lines	$66.82
Water Service Excise Tax	$5.94
Water Works Subtotal	$104.88
City of Waterloo Services	
Sanitary Sewer	$63.27
Storm Water Fee	$165.00
City of Waterloo Subtotal	$228.27

CHARGE SUMMARY

Previous Balance	$262.32
Credits/Payments	-$262.32
Water Works Subtotal	$104.88
City of Waterloo Subtotal	$228.27
Total Current Service Charges	$333.15
Total Amount Due	$333.15
Amount Due After 07/14/2025	$349.51

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/11/2025	06/12/2025	4	Actual	4	Actual	0



SPECIAL MESSAGES

Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM.
Available Online 2024 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Net Worth Investments LLC
622 Progress Ave
STE B
Waterloo, IA 50701

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

Account Number:	113146-540904
Total Amount Due:	333.15
Amount Due After :	349.51
Billing Due Date:	07/14/2025
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Net Worth Investments LLC	**Billing Frequency:**	Quarterly
Account Number:	113146-540904	**Billing Date:**	09/22/2025
Service Address:	2539 W 3RD ST	**Billing Due Date:**	10/13/2025

Waterloo Water Works Services

Water	$32.12
Fire Lines	$62.00
Water Service Excise Tax	$5.65
Water Works Subtotal	$99.77

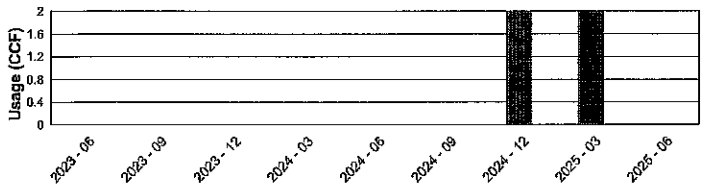
City of Waterloo Services

Sanitary Sewer	$66.44
Storm Water Fee	$165.00
City of Waterloo Subtotal	$231.44

CHARGE SUMMARY

Previous Balance	$333.15
Credits/Payments	-$333.15
Water Works Subtotal	$99.77
City of Waterloo Subtotal	$231.44
Total Current Service Charges	$331.21
Total Amount Due	$331.21
Amount Due After 10/13/2025	$347.49

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/12/2025	09/10/2025	4	Actual	4	Actual	0



SPECIAL MESSAGES

Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM.
Available Online 2024 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Net Worth Investments LLC
622 Progress Ave
STE B
Waterloo, IA 50701

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

Account Number:	113146-540904
Total Amount Due:	331.21
Amount Due After :	347.49
Billing Due Date:	10/13/2025
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Net Worth Investments LLC
Account Number: 113146-540904
Service Address: 2539 W 3RD ST

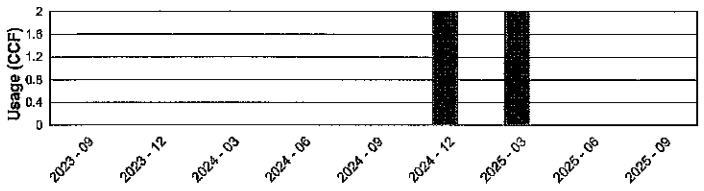
Billing Frequency: Quarterly
Billing Date: 12/23/2025
Billing Due Date: 01/15/2026

Waterloo Water Works Services	
Water	$32.12
Fire Lines	$62.00
Water Service Excise Tax	$5.65
Late Penalty	$16.28
Water Works Subtotal	$116.05
City of Waterloo Services	
Sanitary Sewer	$66.44
Storm Water Fee	$165.00
City of Waterloo Subtotal	$231.44

CHARGE SUMMARY

Previous Balance	$331.21
Credits/Payments	-$431.74
Balance Forward	-$100.53
Water Works Subtotal	$116.05
City of Waterloo Subtotal	$231.44
Total Current Service Charges	$347.49
Total Amount Due	$246.96
Amount Due After 01/15/2026	$259.31

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/10/2025	12/11/2025	4	Actual	4	Actual	0



SPECIAL MESSAGES

Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM.
Available Online 2024 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Net Worth Investments LLC
622 Progress Ave
STE B
Waterloo, IA 50701

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

Account Number:	113146-540904
Total Amount Due:	246.96
Amount Due After :	259.31
Billing Due Date:	01/15/2026
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Net Worth Investments LLC	**Billing Frequency:**	Quarterly
Account Number:	113146-540904	**Billing Date:**	03/23/2026
Service Address:	2539 W 3RD ST	**Billing Due Date:**	04/13/2026

Waterloo Water Works Services

Water	$34.05
Fire Lines	$62.00
Water Service Excise Tax	$5.77
Water Works Subtotal	$101.82

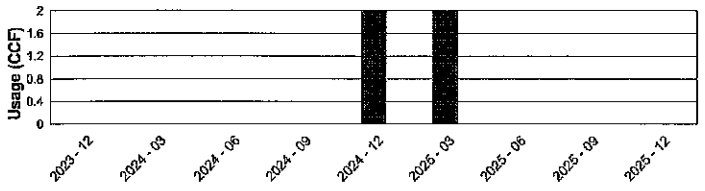
City of Waterloo Services

Sanitary Sewer	$66.44
Storm Water Fee	$165.00
City of Waterloo Subtotal	$231.44

CHARGE SUMMARY

Previous Balance	$246.96
Credits/Payments	-$246.96
Water Works Subtotal	$101.82
City of Waterloo Subtotal	$231.44
Total Current Service Charges	$333.26
Total Amount Due	$333.26
Amount Due After 04/13/2026	$349.63

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/11/2025	03/10/2026	4	Actual	4	Actual	0



SPECIAL MESSAGES

Available Online 2024 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Net Worth Investments LLC
622 Progress Ave
STE B
Waterloo, IA 50701

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

Account Number:	113146-540904
Total Amount Due:	333.26
Amount Due After :	349.63
Billing Due Date:	04/13/2026
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

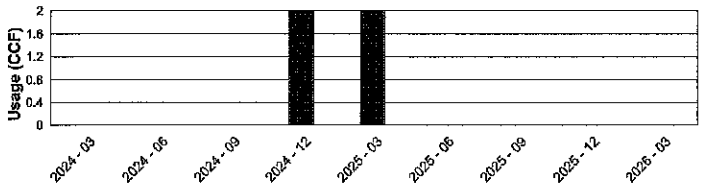
Customer Name:	Net Worth Investments LLC	**Billing Frequency:**	Quarterly
Account Number:	113146-540904	**Billing Date:**	05/20/2026
Service Address:	2539 W 3RD ST	**Billing Due Date:**	06/10/2026

Waterloo Water Works Services	
Water	$20.81
Fire Lines	$38.58
Water Service Excise Tax	$3.57
Late Penalty	$16.37
Water Works Subtotal	$79.33
City of Waterloo Services	
Sanitary Sewer	$40.60
Storm Water Fee	$102.67
City of Waterloo Subtotal	$143.27

CHARGE SUMMARY

Previous Balance	$333.26
Credits/Payments	-$349.63
Balance Forward	-$16.37
Water Works Subtotal	$79.33
City of Waterloo Subtotal	$143.27
Total Current Service Charges	$222.60
Total Amount Due	$206.23
Amount Due After 06/10/2026	$216.36

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/10/2026	05/04/2026	4	Actual	4	Actual	0



SPECIAL MESSAGES

Available Online 2025 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks
Waterloo Water Works is moving to monthly billing!

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS
P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Net Worth Investments LLC
622 Progress Ave
STE B
Waterloo, IA 50701

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

Account Number:	113146-540904
Total Amount Due:	206.23
Amount Due After :	216.36
Billing Due Date:	06/10/2026
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Net Worth Investments LLC	**Billing Frequency:**	Monthly
Account Number:	113146-540904	**Billing Date:**	06/17/2026
Service Address:	2539 W 3RD ST	**Billing Due Date:**	07/08/2026

Waterloo Water Works Services

Water	$12.35
Fire Lines	$20.67
Water Service Excise Tax	$2.00
Water Works Subtotal	$35.02

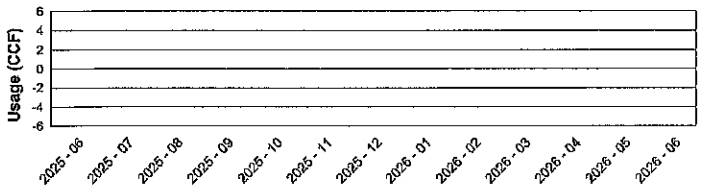
City of Waterloo Services

Sanitary Sewer	$22.15
Storm Water Fee	$55.00
City of Waterloo Subtotal	$77.15

CHARGE SUMMARY

Previous Balance	$206.23
Credits/Payments	-$206.23
Water Works Subtotal	$35.02
City of Waterloo Subtotal	$77.15
Total Current Service Charges	$112.17
Total Amount Due	$112.17
Amount Due After 07/08/2026	$117.68

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
05/04/2026	06/01/2026	4	Actual	4	Actual	0



SPECIAL MESSAGES

Available Online 2025 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks ----------
Waterloo Water Works is moving to monthly billing!

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Net Worth Investments LLC
622 Progress Ave
STE B
Waterloo, IA 50701

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

Account Number:	113146-540904
Total Amount Due:	112.17
Amount Due After :	117.68
Billing Due Date:	07/08/2026
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Net Worth Investments LLC
Account Number: 113146-540904
Service Address: 2539 W 3RD ST

Billing Frequency: Monthly
Billing Date: 07/15/2026
Billing Due Date: 08/05/2026

Waterloo Water Works Services

Water	$12.35
Fire Lines	$20.67
Water Service Excise Tax	$2.00
Water Works Subtotal	$35.02

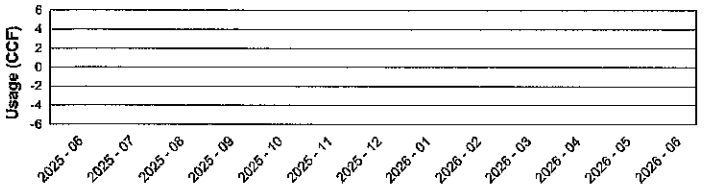
City of Waterloo Services

Sanitary Sewer	$23.25
Storm Water Fee	$55.00
City of Waterloo Subtotal	$78.25

CHARGE SUMMARY

Previous Balance	$112.17
Credits/Payments	-$112.17
Water Works Subtotal	$35.02
City of Waterloo Subtotal	$78.25
Total Current Service Charges	$113.27
Total Amount Due	$113.27
Amount Due After 08/05/2026	$118.83

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/01/2026	06/29/2026	4	Actual	4	Actual	0



SPECIAL MESSAGES

Available Online 2025 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks ----------
Waterloo Water Works is moving to monthly billing!

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS
P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Net Worth Investments LLC
622 Progress Ave
STE B
Waterloo, IA 50701

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

Account Number:	113146-540904
Total Amount Due:	113.27
Amount Due After :	118.83
Billing Due Date:	08/05/2026
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

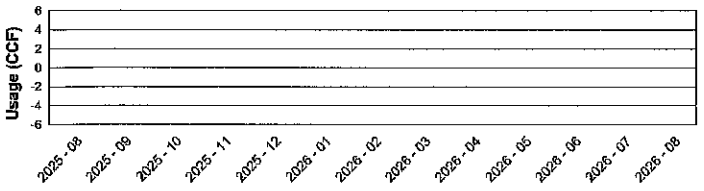
Customer Name:	Net Worth Investments LLC	**Billing Frequency:**	Monthly
Account Number:	113146-540904	**Billing Date:**	08/19/2026
Service Address:	2539 W 3RD ST	**Billing Due Date:**	09/09/2026

Waterloo Water Works Services	
Water	$12.35
Fire Lines	$20.67
Water Service Excise Tax	$2.00
Water Works Subtotal	$35.02
City of Waterloo Services	
Sanitary Sewer	$23.25
Storm Water Fee	$55.00
City of Waterloo Subtotal	$78.25

CHARGE SUMMARY

Previous Balance	$113.27
Credits/Payments	-$113.27
Water Works Subtotal	$35.02
City of Waterloo Subtotal	$78.25
Total Current Service Charges	$113.27
Total Amount Due	$113.27
Amount Due After 09/09/2026	$118.83

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/29/2026	08/03/2026	4	Actual	4	Actual	0



SPECIAL MESSAGES

Available Online 2025 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks
Waterloo Water Works is moving to monthly billing!

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Net Worth Investments LLC
622 Progress Ave
STE B
Waterloo, IA 50701

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

Account Number:	113146-540904
Total Amount Due:	113.27
Amount Due After :	118.83
Billing Due Date:	09/09/2026
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

Bridgett Wood

From: Holly Sackett
Sent: Tuesday, August 11, 2026 12:04 PM
To: WAYNE CASTLE
Cc: JAMIE KNUTSON
Subject: RE: 2539 West 3rd Street

They've paid everything as of 8/7

Holly

From: WAYNE CASTLE <WAYNE.CASTLE@WATERLOO-IA.ORG>
Sent: Tuesday, August 11, 2026 11:55 AM
To: Holly Sackett <Holly.Sackett@WATERLOO-IA.ORG>
Cc: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Subject: RE: 2539 West 3rd Street

Holly,

Attached is the account revision form.

Can you tell me which charges they have not paid?

The bill he provided had a billing date of June 17, 2026.

Thank you,

Wayne

Wayne Castle, PLS, PE
Assistant City Engineer
715 Mulberry St.
CITY OF WATERLOO
O: 319-291-4312
F: 319-291-4262

From: WAYNE CASTLE
Sent: Tuesday, August 11, 2026 11:35 AM
To: Holly Sackett <Holly.Sackett@WATERLOO-IA.ORG>
Cc: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Subject: RE: 2539 West 3rd Street

Thanks for the assistance.

I will get an account revision sent over for this account.

I will reach out to Matt and determine how he wants the reimbursement. Imagine it will be us issuing a refund through finance.

Wayne Castle, PLS, PE
Assistant City Engineer
715 Mulberry St.
CITY OF WATERLOO
O: 319-291-4312
F: 319-291-4262

From: Holly Sackett <Holly.Sackett@WATERLOO-IA.ORG>
Sent: Tuesday, August 11, 2026 11:30 AM
To: WAYNE CASTLE <WAYNE.CASTLE@WATERLOO-IA.ORG>
Cc: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Subject: RE: 2539 West 3rd Street

The apartments must have been set up as residential when they first started the accounts. Everything is under commercial now and they all have been billed for stormwater.
Normally they are set up as commercial from the beginning so I'm not sure what happened here.
This is what I have:

	Bill	Storm
12/23/2024	$ 173.70	$ 111.83
3/21/2025	$ 262.32	$ 165.00
6/20/2026	$ 333.15	$ 165.00
9/22/2026	$ 331.21	$ 165.00
12/23/2025	$ 331.21	$ 165.00
3/23/2026	$ 333.26	$ 165.00
5/20/2026	$ 206.23	$ 102.67
6/17/2026	$ 112.17	$ 55.00
7/15/2026	$ 113.27	$ 55.00
		$ 1,149.50

Thanks,

Holly Sackett
Systems Billing Administrator | Waterloo Water Works
325 Sycamore St. | P.O. Box 27 | (319) 232-6280 | ext. 3925
WATERLOO WATER WORKS

From: WAYNE CASTLE <WAYNE.CASTLE@WATERLOO-IA.ORG>
Sent: Monday, August 10, 2026 4:59 PM
To: Holly Sackett <Holly.Sackett@WATERLOO-IA.ORG>
Cc: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Subject: RE: 2539 West 3rd Street

I have an all-accounts document dated December 2025. I found these 11 accounts for the property.

113146	COMMERCIAL	540904	11.0	2539 W 3RD ST	Net Worth Investments LLC
130849	RES-WATERLOO	558618	1.0	APT 1 2539 W 3RD ST	Troy Morris Enterprises
130850	RES-WATERLOO	559247	1.0	APT 2 2539 W 3RD ST	Max Nelson
130851	RES-WATERLOO	559558	1.0	APT 3 2539 W 3RD ST	Jaden Johnson
130853	RES-WATERLOO	559552	1.0	APT 4 2539 W 3RD ST	Rachel Paup
130854	RES-WATERLOO	559512	1.0	APT 5 2539 W 3RD ST	Sean Albers

130855	RES-WATERLOO	559398	1.0	APT 6 2539 W 3RD ST	Kaitlynn Keller
130856	RES-WATERLOO	559669	1.0	APT 7 2539 W 3RD ST	Charlie Wyrick
130857	RES-WATERLOO	559228	1.0	APT 8 2539 W 3RD ST	Mckenzie Federspiel
130858	RES-WATERLOO	559949	1.0	APT 9 2539 W 3RD ST	Hanna Clasen
130859	RES-WATERLOO	559105	1.0	APT 10 2539 W 3RD ST	Amanda Sadler

The residential accounts first appeared in the October 2024 residential stormwater accounts update.

The building account first appeared in the November 2024 commercial stormwater accounts update. I find an account revision sheet for the 11-31-46 account dated November 1, 2024, that established an R-10 billing.

I normally only inspect residential accounts for any billing greater than 1.0.

I was also under the impression that all new multi-plex units were under commercial accounts.

Anyway, looks like the 11-31-46 account has been incorrectly billed since November/December of 2024. Assuming 2 months in 2024, 12 months in 2025, and 7 months in 2026 (21 months total) at $55/month, I get $1155 that this account has been incorrectly billed.

Could you please verify the number of months and the total billed?

We will then need to either reimburse or credit the account for the charge.

Thank you,

Wayne

Wayne Castle, PLS, PE
Assistant City Engineer
715 Mulberry St.
CITY OF WATERLOO
O: 319-291-4312
F: 319-291-4262
CITY OF WATERLOO Engineering

From: WAYNE CASTLE
Sent: Monday, August 10, 2026 3:44 PM
To: Holly Sackett <Holly.Sackett@WATERLOO-IA.ORG>
Subject: 2539 West 3rd Street

Holly,

The owner of the new 10-plex at this address called this afternoon about a possible billing issue.

He reports all 10 units are receiving the storm water charge on their separate accounts, but the property is receiving a $55 storm water charge. He states there are 11 accounts for the buildings – 10 units and 1 building account.

What accounts do you have for this address(es) and what are they being billed?

How long has the building account been billed?

We may have to do a refund.

Thank you,

Wayne

Wayne Castle, PLS, PE
Assistant City Engineer
715 Mulberry St.
CITY OF WATERLOO
O: 319-291-4312
F: 319-291-4262
CITY OF WATERLOO Engineering

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For August 24 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, Aug 20 2026	2,669,984.69
	2,669,984.69
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	2,343,190.01
Bill Payment Total - Monday August 24, 2026	**5,013,174.70**

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
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 **22859 - ADAMS OUTDOOR CONTRACTING INC**									
57	Vacant Lots - Mowing July	Edit		08/24/2026	08/24/2026	08/24/2026			1,549.49
58	Complaint Mowing July and August	Edit		08/24/2026	08/24/2026	08/24/2026			2,994.11
768	Complaint Mowing - July	Edit		08/24/2026	08/24/2026	08/24/2026			3,755.08
		Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC** Totals				Invoices		3	$8,298.68
Vendor **20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC**									
13136	Project 26-30945	Edit		08/13/2026	08/24/2026	08/24/2026			87,000.00
		Vendor **20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC** Totals				Invoices		1	$87,000.00
Vendor **10373 - ADVANTAGE SCREENPRINT**									
345354	A-BALL SHIRTS	Edit		08/12/2026	08/24/2026	08/24/2026			24.00
		Vendor **10373 - ADVANTAGE SCREENPRINT** Totals				Invoices		1	$24.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2001154852	SUNNYSIDE DETENTION CRS SRF	Edit		06/12/2026	08/24/2026	08/24/2026	08/17/2026		5,432.13
2001169393	PROJECT # 60743835	Edit		07/31/2026	08/24/2026	08/24/2026			3,248.61
2001169665	PROJECT # 60750559	Edit		07/31/2026	08/24/2026	08/24/2026			1,185.96
2001173490	REHAB RUNWAY 18-36 DESIGN SVCS; 7/1/26-8/7/26	Edit		08/13/2026	08/24/2026	08/24/2026			6,725.24
2001173589	REHAB RUNWAY 18-36-CRS; PROJECT START-8/7/26	Edit		08/13/2026	08/24/2026	08/24/2026			6,694.40
2001173616	CONSULTANT SVCS-ALCMS; 7/1/26-8/7/26	Edit		08/13/2026	08/24/2026	08/24/2026			1,616.08
2001173629	CONSULTANT SVCS-CRS, REPLACE BOARDING BRIDGE; 7/1/26-8/7/26	Edit		08/13/2026	08/24/2026	08/24/2026			7,510.02
		Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals				Invoices		7	$32,412.44
Vendor **23341 - AJM LAW PLC**									
37	Legal Services	Edit		07/28/2026	08/24/2026	08/24/2026			3,534.00
49	Legal Services	Edit		07/28/2026	08/24/2026	08/24/2026			4,446.00
		Vendor **23341 - AJM LAW PLC** Totals				Invoices		2	$7,980.00
Vendor **21513 - ALS GROUP USA, CORP**									
36-54-727066-0	ACCT 203256-01 - AUGUST 2026 BIOGAS TEST	Edit		08/14/2026	08/24/2026	08/24/2026			364.00
		Vendor **21513 - ALS GROUP USA, CORP** Totals				Invoices		1	$364.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1FH6-9LMR-CXQX	PRINT MATERIALS	Edit		07/27/2026	08/24/2026	08/24/2026			22.84
11N6-CMF4-3WPH	AMER SIGN PRODUCT 2"X30' ROLL REFLECTIVE TAPE FOR BACKPLATES	Edit		08/06/2026	08/24/2026	08/24/2026			546.00
1LKX-KGDR-PHJ3	TWO JKSAFETY VEST YELLOW 3XL - SCOTT BRUNSON	Edit		08/07/2026	08/24/2026	08/24/2026			28.48
1X77-66MF-HC6F	ELASTIC BANDAGE WRAP, TOURNIQUET, VENTED CHEST SEASL, PARAMEDIC	Edit		08/07/2026	08/24/2026	08/24/2026			329.97

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
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
11GY-GRCG-QT1P	LIGHT COVERS	Edit		08/10/2026	08/24/2026	08/24/2026			19.98
11GY-GRCG-RRC6	BULBS, ORGANIZATIONAL BOXES	Edit		08/10/2026	08/24/2026	08/24/2026			73.29
1H4K-VDVC-9QPJ	Shredder bags, desk organization items, utility service cart	Edit		08/10/2026	08/24/2026	08/24/2026			180.34
1J99-PXFX-9WNJ	BYRNES SUPPLIES	Edit		08/10/2026	08/24/2026	08/24/2026			23.98
1K7V-GK4H-QYX9	THERMOMETER FOR BUG ZAPPER	Edit		08/10/2026	08/24/2026	08/24/2026			9.99
1T6J-DYG9-7N3Y	LABEL MAKER, REFILS, HIGHLITERS, POST ITS	Edit		08/10/2026	08/24/2026	08/24/2026			68.19
1T6J-DYG9-HP77	CYLINDRICAL FUEL PUMP, HOUR METER, LIGHTS	Edit		08/10/2026	08/24/2026	08/24/2026			255.29
1TDY-4FQ1-1WJX	PLEX-LINER BAGS	Edit		08/10/2026	08/24/2026	08/24/2026			23.47
1131-N7GG-KXLC	Aluminum trolley dolly for stairs	Edit		08/11/2026	08/24/2026	08/24/2026			58.60
1RVH-9VH9-7VNG	OFFICE SUPPLIES - STAPLER, PENCIL SHARPENER, MARKERS, COUNTERS	Edit		08/11/2026	08/24/2026	08/24/2026			41.34
1XQG-7D9L-1MHC	MEAN WELL NPB SWITCHING POWER SUPPLY; BATTERY CHARGER FOR SIREN	Edit		08/11/2026	08/24/2026	08/24/2026			170.88
113Y-NR1T-JFRF	ACCT AEVZ81JOWNAVX - PROTECTOR SHEETS & BINDER	Edit		08/12/2026	08/24/2026	08/24/2026			10.99
1FRY-V9YV-KJ7N	FORESTRY GATOR STARTER	Edit		08/12/2026	08/24/2026	08/24/2026			147.14
1JY4-VCMN-4KDJ	AA BATTERIES, 26A CARTRIDGES	Edit		08/12/2026	08/24/2026	08/24/2026			41.30
1XVD-XDHT-FLRL	REPLACEMENT MIC FOR TRUCK #3 RADIO	Edit		08/12/2026	08/24/2026	08/24/2026			47.80
144L-QQLT-RYNF	CLERKS OFFICE - BANK BAG	Edit		08/13/2026	08/24/2026	08/24/2026			34.68
1XN3-FDG1-1K6D	KEY RINGS	Edit		08/13/2026	08/24/2026	08/24/2026			18.76
19C7-9PLR-WN6K	DEVMO MINI INDICATOR VERTICAL WATER LEVEL SENSOR	Edit		08/14/2026	08/24/2026	08/24/2026			13.99
1CLT-9Y94-N4WT	LAMINATING POUCHES, BUSINESS CARDS	Edit		08/14/2026	08/24/2026	08/24/2026			48.74
1GC3-RW17-QG7F	LAPTOP STAND	Edit		08/14/2026	08/24/2026	08/24/2026			18.99
1GC3-RW17-RKRX	ACCT AEVZ81JOWNAVX - OFFICE SUPPLIES, FIRST AID, MAGNETS	Edit		08/14/2026	08/24/2026	08/24/2026			98.94
1WJH-6FV6-P9CD	CREDIT MEMO FOR BATTERIES RETURNED	Edit		08/14/2026	08/24/2026	08/24/2026			(113.99)
1XN3-FDG1-PLJ9	CARDSTOCK	Edit		08/14/2026	08/24/2026	08/24/2026			11.09
1NKT-NQQH-X43N	10M FIBER OPTIC PATCH CABLES	Edit		08/16/2026	08/24/2026	08/24/2026	08/14/2026		83.97
1HGM-V7T7-14WQ	ACCT AEVZ81JOWNAVX - 9V BATTERIES	Edit		08/17/2026	08/24/2026	08/24/2026			25.65
111L-GFYT-GY1X	GLUE	Edit		08/24/2026	08/24/2026	08/24/2026			5.99
		Vendor **21893 - AMAZON CAPITAL SERVICES** Totals				Invoices	30		$2,346.68
Vendor **23386 - APR ROOFING INC**									
3694	ZAMBONI RUNAWAY FLOOR LEVELING & PAINTING	Edit		08/10/2026	08/24/2026	08/24/2026			13,777.00

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
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 **23386 - APR ROOFING INC** Totals			Invoices	1		$13,777.00
Vendor **7245 - APWA**									
944779	MEMBERSHIP RENEWAL	Edit		08/04/2026	08/24/2026	08/24/2026	08/12/2026		2,107.00
			Vendor **7245 - APWA** Totals			Invoices	1		$2,107.00
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32NV344548	SAE 7/4 SOCKET; RETAIL CARD - MICRO FEMALE TIME DELAY FUSE-30A	Edit		08/05/2026	08/24/2026	08/24/2026			48.77
32NV245473	MULITMETER	Edit		08/11/2026	08/24/2026	08/24/2026			177.98
32NV345627	BROOM TRACTOR HYDRAULIC FILTER	Edit		08/11/2026	08/24/2026	08/24/2026			49.16
32NV346001	BATTERIES	Edit		08/12/2026	08/24/2026	08/24/2026			184.74
32NV346047	HYDRAULIC HOSE REPLACEMENT	Edit		08/13/2026	08/24/2026	08/24/2026			157.37
32NV346392	TIRE VALVE STEMS	Edit		08/14/2026	08/24/2026	08/24/2026			30.44
			Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals			Invoices	6		$648.46
Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.**									
195965	BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT	Edit		08/12/2026	08/24/2026	08/24/2026			406.57
			Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.** Totals			Invoices	1		$406.57
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
888001-39180	SURFACE MIX -SOUTH 1/2" (15.04 TN), OIL/TACK (65.84 GAL)	Edit		07/31/2026	08/24/2026	08/24/2026			1,859.02
EST-4 8/26	CONTRACT #1143 ASPHALT OVERLAY	Edit		08/07/2026	08/24/2026	08/24/2026	08/12/2026		23,733.72
			Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals			Invoices	2		$25,592.74
Vendor **23102 - B32 ENGINEERING GROUP INC**									
4297	YA ICE SYSTEM DESIGN/BIDDING/CONSTRUCTION	Edit		07/31/2026	08/24/2026	08/24/2026			5,813.30
			Vendor **23102 - B32 ENGINEERING GROUP INC** Totals			Invoices	1		$5,813.30
Vendor **114 - BAUER BUILT INC.**									
210093344	TRAILER TIRES	Edit		08/12/2026	08/24/2026	08/24/2026			331.22
			Vendor **114 - BAUER BUILT INC.** Totals			Invoices	1		$331.22
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
237322	M-4 CLASS 3 AGG. NO FLYASH (2)	Edit		07/29/2026	08/24/2026	08/24/2026			570.00
237323	C-4 STATE MIX, CLASS 3 (16 CY)	Edit		07/29/2026	08/24/2026	08/24/2026			2,592.00
			Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals			Invoices	2		$3,162.00
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213420259	AMISEAL CRS-2P (2,037.8 GAL)	Edit		08/03/2026	08/24/2026	08/24/2026			6,520.96
2213420518	AMISEAL CRS-2P /FREIGHT (4,000.48 GAL)	Edit		08/04/2026	08/24/2026	08/24/2026			12,801.54
			Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals			Invoices	2		$19,322.50

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
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 **3198 - BLACK HAWK COUNTY**									
2027-00000230	BHC PERMITS - JULY 2026	Edit		08/03/2026	08/24/2026	08/24/2026	08/06/2026		16,304.10
			Vendor **3198 - BLACK HAWK COUNTY** Totals			Invoices		1	$16,304.10
Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**									
713469	LOT 6 BLK 3 W PARK ADDN	Edit		08/10/2026	08/24/2026	08/24/2026			306.00
713470	LOT 7 BLK 3 W PARK ADDN	Edit		08/10/2026	08/24/2026	08/24/2026			306.00
713471	LOT 9 BLK 3 W PARK ADDN	Edit		08/10/2026	08/24/2026	08/24/2026			306.00
			Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals			Invoices		3	$918.00
Vendor **148 - BLACK HAWK COUNTY ATTORNEY**									
2027-00000254	SEIZED MONEY TRI CO- SEE ATTACHED LIST OF CASES	Edit		08/12/2026	08/24/2026	08/24/2026			1,667.50
2027-00000256	SEIZED MONEY WPD- SEE ATTACHED LIST OF CASES	Edit		08/12/2026	08/24/2026	08/24/2026			200.80
			Vendor **148 - BLACK HAWK COUNTY ATTORNEY** Totals			Invoices		2	$1,868.30
Vendor **165 - BLACK HAWK COUNTY LANDFILL**									
073126	ACCT 5050 JULY LANDFILL FEES	Edit		07/31/2026	08/24/2026	08/24/2026			12,071.64
059466	ACCT 5070 - WWPC GRIT COVER - 24640 LBS	Edit		08/13/2026	08/24/2026	08/24/2026			277.20
			Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals			Invoices		2	$12,348.84
Vendor **162 - BLACK HAWK RENTAL**									
396811-1	BOBCAT BIT, TOOTH STD (100)	Edit		08/07/2026	08/24/2026	08/24/2026			1,033.00
			Vendor **162 - BLACK HAWK RENTAL** Totals			Invoices		1	$1,033.00
Vendor **112 - BMC AGGREGATES LC**									
250135	1 1/2" ROADSTONE (55.56 TON)	Edit		07/18/2026	08/24/2026	08/24/2026			963.97
250928	1 1/2" ROADSTONE (75.07 TN), 3/8 WASHED (137.51 TN)	Edit		07/30/2026	08/24/2026	08/24/2026			4,417.06
			Vendor **112 - BMC AGGREGATES LC** Totals			Invoices		2	$5,381.03
Vendor **8449 - BOUND TREE MEDICAL LLC**									
86310320	WFR EMS Medical Supplies	Edit		08/17/2026	08/24/2026	08/24/2026			1,421.11
86315675	WFR EMS Continu-flo Solution Set	Edit		08/17/2026	08/24/2026	08/24/2026			556.32
			Vendor **8449 - BOUND TREE MEDICAL LLC** Totals			Invoices		2	$1,977.43
Vendor **1299 - BRUSTKERN TOWING, INC**									
26-6305506	TOW FOR W26-060871 & W26-061726	Edit		08/01/2026	08/24/2026	08/24/2026			410.00
			Vendor **1299 - BRUSTKERN TOWING, INC** Totals			Invoices		1	$410.00
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00739494	ACCT CITWSD - GLOVE TOP GRAIN COWHIDE QTY/2	Edit		08/06/2026	08/24/2026	08/24/2026			22.98
INV-00740322	LOC 475372; SILICONE CAULK FOR FIBER BOXES ON CABINETS	Edit		08/10/2026	08/24/2026	08/24/2026			106.11
INV-00741035	ACCT CITWSD - 20VD/18VD 2GAL WET/DRY VAC	Edit		08/12/2026	08/24/2026	08/24/2026			179.00
INV-00741759	ACCT CITWWP - FLEX VOLT BATTERY & LED SPOT LIGHT	Edit		08/14/2026	08/24/2026	08/24/2026			482.91

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00741765	WCA PO 81426001 STEEL CUP BRUSHES	Edit		08/14/2026	08/24/2026	08/24/2026			103.89
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices	5		$894.89
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
E070062	WCA PO 8526001 INSTITUTIONAL SUPPLIES	Edit		08/10/2026	08/24/2026	08/24/2026			1,854.67
E070087	TOILET PAPER, PAPER TOWELS, DISHWASHER SOAP	Edit		08/10/2026	08/24/2026	08/24/2026			418.76
E070062A	WCA PO 8526001 INSTITUTIONAL SUPPLIES	Edit		08/12/2026	08/24/2026	08/24/2026			247.10
			Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals			Invoices	3		$2,520.53
Vendor **6169 - CDW GOVERNMENT, LLC**									
AK4QZ1Z	PRIVACY SCREEN - DELL (DANIEL)	Edit		08/04/2026	08/24/2026	08/24/2026			147.48
			Vendor **6169 - CDW GOVERNMENT, LLC** Totals			Invoices	1		$147.48
Vendor **243 - CEDAR BEND HUMANE SOCIETY**									
080126F	JULY FY27 INVOICE	Edit		08/11/2026	08/24/2026	08/24/2026			12,766.20
			Vendor **243 - CEDAR BEND HUMANE SOCIETY** Totals			Invoices	1		$12,766.20
Vendor **6142 - CENTRAL RIVERS AREA EDUCATION AGENCY**									
270112	ENVELOPE PRINTING	Edit		07/31/2026	08/24/2026	08/24/2026			40.00
			Vendor **6142 - CENTRAL RIVERS AREA EDUCATION AGENCY** Totals			Invoices	1		$40.00
Vendor **11776 - CENTURY LAUNDRY DISTRIBUTING INC**									
28-039669	DRYER REPAIR	Edit		07/31/2026	08/24/2026	08/24/2026			461.00
			Vendor **11776 - CENTURY LAUNDRY DISTRIBUTING INC** Totals			Invoices	1		$461.00
Vendor **6946 - CERTIFIED POWER INC**									
40545091	PUMP REPAIR REFUSE TRUCK - 151904	Edit		06/16/2026	08/24/2026	08/24/2026			3,528.27
			Vendor **6946 - CERTIFIED POWER INC** Totals			Invoices	1		$3,528.27
Vendor **23142 - COAST TO COAST CALIBRATIONS INC**									
156744	WMSD - LAB EQUIPMENT CALIBRATIONS - WP27033	Edit		07/27/2026	08/24/2026	08/24/2026			462.06
			Vendor **23142 - COAST TO COAST CALIBRATIONS INC** Totals			Invoices	1		$462.06
Vendor **20545 - COLLINS COMMUNITY CREDIT UNION**									
08172026	HAP/Kayla Stevenson/ Loan# 60003487241	Edit		08/17/2026	08/24/2026	08/24/2026			904.01
			Vendor **20545 - COLLINS COMMUNITY CREDIT UNION** Totals			Invoices	1		$904.01
Vendor **22850 - COLUMN SOFTWARE PBC**									
F102A31B-0527	CONTRACT AB-2026-06-01P SYCAMORE	Edit		06/05/2026	08/24/2026	08/24/2026			29.79
F102A31B-0542	CONTRACT NO AB-2026-07-01P	Edit		07/13/2026	08/24/2026	08/24/2026			28.47
F102A31B-0544	SC WDA_MAA (E&C INVESTMENTS)	Edit		07/21/2026	08/24/2026	08/24/2026			24.49
F102A31B-0545	SC W_DA (ROCKSTAR)	Edit		07/21/2026	08/24/2026	08/24/2026			30.45
F102A31B-0546	HAZARDOUS MITIGATION PLAN	Edit		07/21/2026	08/24/2026	08/24/2026			15.23

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
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
F102A31B-0548	SC (PEBBLE HILL)	Edit		08/06/2026	08/24/2026	08/24/2026			39.06
F102A31B-0549	SC W_DA MAA TRY PIE	Edit		08/06/2026	08/24/2026	08/24/2026			45.02
F102A31B-0550	SC (HARRIS) 3915 VALDEZ	Edit		08/06/2026	08/24/2026	08/24/2026			43.69
F102A31B-0551	V 1988 SF ROW W. 3RD	Edit		08/06/2026	08/24/2026	08/24/2026			34.42
F102A31B-0553	RZ 10.67 ACRES W. 3RD/NORTON	Edit		08/06/2026	08/24/2026	08/24/2026			74.81
F102A31B-0552	RZ BIRDEE COTTAGE	Edit		08/24/2026	08/24/2026	08/24/2026			33.10
			Vendor **22850 - COLUMN SOFTWARE PBC** Totals			Invoices	11		$398.53
Vendor **12407 - COOK COUNTY HOUSING AUTHORITY**									
08172026	HAP/Andrea Gardner	Edit		08/17/2026	08/24/2026	08/24/2026			1,870.00
			Vendor **12407 - COOK COUNTY HOUSING AUTHORITY** Totals			Invoices	1		$1,870.00
Vendor **7625 - COURIER**									
F102A31B-0541	ZONE 5B CONTRACT NO 1157	Edit		07/13/2026	08/24/2026	08/24/2026			54.95
F102A31B-0543	MEETING NOTICE 7.17.26	Edit		07/17/2026	08/24/2026	08/24/2026			25.76
F102A31B-0547	MEETING NOTICE 8.18.26	Edit		08/05/2026	08/24/2026	08/24/2026			37.03
			Vendor **7625 - COURIER** Totals			Invoices	3		$117.74
Vendor **375 - DAN DEERY MOTOR COMPANY**									
SH26673	Used 2022 Ram 2500 for WFR Shop	Edit		08/17/2026	08/24/2026	08/24/2026			30,506.00
			Vendor **375 - DAN DEERY MOTOR COMPANY** Totals			Invoices	1		$30,506.00
Vendor **23239 - ROBBIN DEGERATU**									
2027-00000232	REIMBURSEMENT FOR TRAVEL MEAL	Edit		08/06/2026	08/24/2026	08/24/2026			33.00
			Vendor **23239 - ROBBIN DEGERATU** Totals			Invoices	1		$33.00
Vendor **388 - DELL MARKETING L.P.**									
10886749564	Kensington OfficeAssist Auto Feed Shredder	Edit		08/05/2026	08/24/2026	08/24/2026			1,437.29
			Vendor **388 - DELL MARKETING L.P.** Totals			Invoices	1		$1,437.29
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0002356930-001	FURNANCE FILTERS	Edit		08/10/2026	08/24/2026	08/24/2026			59.76
WA0002358757-001	CHILLER SUPPLIES	Edit		08/12/2026	08/24/2026	08/24/2026			113.12
			Vendor **3079 - DENNIS SUPPLY COMPANY** Totals			Invoices	2		$172.88
Vendor **22135 - MONESHA DICKENS**									
2027-00000228	AFLAC REFUND-PID 472336667	Edit		07/29/2026	08/24/2026	08/24/2026			71.40
			Vendor **22135 - MONESHA DICKENS** Totals			Invoices	1		$71.40
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
9235272-00	TRUCK SUPPLIES - TODD HENRICH	Edit		08/05/2026	08/24/2026	08/24/2026	08/18/2026		330.40
9236109-00	OFFICE LIGHTS	Edit		08/07/2026	08/24/2026	08/24/2026			145.79
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices	2		$476.19
Vendor **7178 - EMSLRC**									
57031	WFR EMS ACLS cards x 11	Edit		08/17/2026	08/24/2026	08/24/2026			165.00
			Vendor **7178 - EMSLRC** Totals			Invoices	1		$165.00

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
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 **23335 - ETHAN'S HOME MAINTENANCE**									
625	319 HOME PARK BLVD	Edit		08/17/2026	08/24/2026	08/24/2026			2,611.00
		Vendor **23335 - ETHAN'S HOME MAINTENANCE** Totals				Invoices		1	$2,611.00
Vendor **471 - EXPRESS SERVICES, INC.**									
34109753	ACCT 21820006 YDW TAYLOR, A'TAYA LANISE WEEK 6-28-26	Edit		06/28/2026	08/24/2026	08/24/2026			622.54
34300139	ACCT 21820006 YDW TAYLOR, A'TAYA LANISE WEEK 8-9-26	Edit		08/12/2026	08/24/2026	08/24/2026			596.75
		Vendor **471 - EXPRESS SERVICES, INC.** Totals				Invoices		2	$1,219.29
Vendor **12909 - FARMERS STATE BANK**									
082026	Credit Card Fees August	Edit		08/03/2026	08/24/2026	08/24/2026			11,789.77
		Vendor **12909 - FARMERS STATE BANK** Totals				Invoices		1	$11,789.77
Vendor **486 - FEDEX**									
9-419-02037	ACCT 1137-8723-6 2DAY/X-LARGE BOX SHIPPING	Edit		08/12/2026	08/24/2026	08/24/2026			38.00
		Vendor **486 - FEDEX** Totals				Invoices		1	$38.00
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
2891922-1	GATES RESTROOM REPAIR	Edit		08/04/2026	08/24/2026	08/24/2026			221.63
2916682	PUBLIC MARKET - PLUMBING	Edit		08/04/2026	08/24/2026	08/24/2026	08/13/2026		164.00
2923564	PARK PLUMBING REPAIR	Edit		08/05/2026	08/24/2026	08/24/2026			41.96
		Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals				Invoices		3	$427.59
Vendor **4408 - FIFTH STREET TIRE, INC**									
INV082069	TIRES	Edit		08/11/2026	08/24/2026	08/24/2026			219.54
INV082071	JACOBSEN TIRES	Edit		08/11/2026	08/24/2026	08/24/2026			419.44
		Vendor **4408 - FIFTH STREET TIRE, INC** Totals				Invoices		2	$638.98
Vendor **23389 - CINDY FOSTER**									
2027-00000247	2000 CLEARVIEW ST RELO	Edit		08/17/2026	08/24/2026	08/24/2026			800.00
		Vendor **23389 - CINDY FOSTER** Totals				Invoices		1	$800.00
Vendor **22443 - GILSON COMPANY INC**									
INV511293	PARTS FOR AIR METERS	Edit		08/10/2026	08/24/2026	08/24/2026	08/12/2026		29.96
		Vendor **22443 - GILSON COMPANY INC** Totals				Invoices		1	$29.96
Vendor **553 - GRAINGER**									
9037660496	ACCT 819283128 - WIRE CONNECTORS; PIPE MOUNT; FR STRTCH JCKT	Edit		08/10/2026	08/24/2026	08/24/2026			578.68
9039350617	ACCT 819283128 - FR STRETCH CANVAS JACKETS - UNIFORMS	Edit		08/11/2026	08/24/2026	08/24/2026			582.00
9039554713	ACCT 819283128 - FR STRETCH CANVAS JACKETS - UNIFORMS	Edit		08/11/2026	08/24/2026	08/24/2026			598.08
		Vendor **553 - GRAINGER** Totals				Invoices		3	$1,758.76
Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC**									
758578728	TELECOM - LINE CHARGES	Edit		08/01/2026	08/24/2026	08/24/2026	08/01/2026		4,262.01
		Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC** Totals				Invoices		1	$4,262.01

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC**									
35453	APPLICANT PRE-SCREENING TRIAGE CENTER	Edit		06/30/2026	08/24/2026	08/24/2026			120.00
		Vendor **23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC** Totals				Invoices	1		$120.00
Vendor **23388 - RICHARD HACKER**									
2027-00000246	319 RATH ST RELO	Edit		08/17/2026	08/24/2026	08/24/2026			1,800.00
		Vendor **23388 - RICHARD HACKER** Totals				Invoices	1		$1,800.00
Vendor **21216 - HAUSERS WATER SYSTEMS, INC.**									
89209	ACCT 811265 - WORK ORDER 24901; SERVICE CALL	Edit		08/11/2026	08/24/2026	08/24/2026			95.00
		Vendor **21216 - HAUSERS WATER SYSTEMS, INC.** Totals				Invoices	1		$95.00
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
107111	ANNUAL ELEVATOR SERVICE	Edit		08/04/2026	08/24/2026	08/24/2026			300.00
107214	ANNUAL ALARM MONITORING	Edit		08/06/2026	08/24/2026	08/24/2026			495.00
107215	SERVICE CALL	Edit		08/06/2026	08/24/2026	08/24/2026			380.00
107244	2 STANDY BATTERIES FOR CITY HALL	Edit		08/10/2026	08/24/2026	08/24/2026	08/13/2026		66.00
		Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals				Invoices	4		$1,241.00
Vendor **22416 - HDR ENGINEERING INC**									
1200849883	PROJECT: 0465464 RIDGEWAY & HAMMOND ROUNDABOUT SERVICES JULY26	Edit		08/03/2026	08/24/2026	08/24/2026			11,065.50
		Vendor **22416 - HDR ENGINEERING INC** Totals				Invoices	1		$11,065.50
Vendor **606 - HEATING & COOLING SUPPLY CO INC**									
S100592484.001	ACCT 429 - 18TH ST PUMPS SUPPLIES	Edit		08/11/2026	08/24/2026	08/24/2026			83.56
		Vendor **606 - HEATING & COOLING SUPPLY CO INC** Totals				Invoices	1		$83.56
Vendor **22331 - HORIZON DATASYS CORPORATION**									
12725	REBOOT RESTORE GOVERNMENT LICENSE AND MAINTENANCE	Edit		08/12/2026	08/24/2026	08/24/2026			709.50
		Vendor **22331 - HORIZON DATASYS CORPORATION** Totals				Invoices	1		$709.50
Vendor **23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN**									
08172026	HAP/Geraldine Tracy	Edit		08/17/2026	08/24/2026	08/24/2026			1,064.00
		Vendor **23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN** Totals				Invoices	1		$1,064.00
Vendor **5810 - INGRAM LIBRARY SERVICES LLC**									
98415873	PRINT MATERIALS	Edit		08/07/2026	08/24/2026	08/24/2026			185.05
98512040	PRINT MATERIALS	Edit		08/12/2026	08/24/2026	08/24/2026			450.41
98512041	PRINT MATERIALS	Edit		08/12/2026	08/24/2026	08/24/2026			689.35
98512042	PRINT MATERIALS	Edit		08/12/2026	08/24/2026	08/24/2026			229.69
98526917	PRINT MATERIALS	Edit		08/12/2026	08/24/2026	08/24/2026			20.25
		Vendor **5810 - INGRAM LIBRARY SERVICES LLC** Totals				Invoices	5		$1,574.75
Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**									

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
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
2026-7633	ALKA-MAG+ QTY/47,100 WP27041	Edit		08/13/2026	08/24/2026	08/24/2026			8,949.00
	Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals					Invoices	1		$8,949.00
Vendor **5951 - INVISION ARCHITECTURE**									
24INV0102-3	CITY HALL	Edit		07/31/2026	08/24/2026	08/24/2026			26,000.00
22INV0095-1	REIMBURSEMENT-MILEAGE/MEALS	Edit		08/11/2026	08/24/2026	08/24/2026			350.94
	Vendor **5951 - INVISION ARCHITECTURE** Totals					Invoices	2		$26,350.94
Vendor **394 - IOWA DEPARTMENT OF JUSTICE**									
2027-00000253	SEIZED MONEY TRI CO- SEE ATTACHED LIST OF CASES	Edit		08/12/2026	08/24/2026	08/24/2026			1,667.50
2027-00000255	SEIZED MONEY WPD- SEE ATTACHED LIST OF CASES	Edit		08/12/2026	08/24/2026	08/24/2026			200.80
	Vendor **394 - IOWA DEPARTMENT OF JUSTICE** Totals					Invoices	2		$1,868.30
Vendor **22706 - ITG COMMUNICATIONS LLC**									
BB063026TO14a	Cont 1088 Fiber/Backbone	Edit		07/28/2026	08/24/2026	08/24/2026			1,298.25
BB063026TO14p	Cont 1088 Fiber/Backbone	Edit		07/28/2026	08/24/2026	08/24/2026			394.11
BB063026TO16M	Cont 1088 Fiber/Backbone	Edit		07/28/2026	08/24/2026	08/24/2026			9,949.02
BB063026TO17M	Cont 1088 Fiber/Backbone	Edit		07/28/2026	08/24/2026	08/24/2026			9,826.35
BBAR063026TO11d	Cont 1088 Fiber/Backbone	Edit		07/28/2026	08/24/2026	08/24/2026			270.05
BB063026TO14q	Cont 1088 Fiber/Backbone	Edit		07/29/2026	08/24/2026	08/24/2026			202.54
BB063026TO14r	Cont 1088 Fiber/Backbone	Edit		07/29/2026	08/24/2026	08/24/2026			151.32
BB063026TO14s	Cont 1088 Fiber/Backbone	Edit		07/29/2026	08/24/2026	08/24/2026			705.38
BB063026TO4b	Cont 1088 Fiber/Backbone	Edit		07/29/2026	08/24/2026	08/24/2026			7,323.50
BB063026TO6a	Cont 1088 Fiber/Backbone	Edit		07/29/2026	08/24/2026	08/24/2026			717.02
BBAR063026TO11e	Cont 1088 Fiber/Backbone	Edit		07/29/2026	08/24/2026	08/24/2026			2.42
BBAR063026TO11f	Cont 1088 Fiber/Backbone	Edit		07/29/2026	08/24/2026	08/24/2026			479.57
BBAR063026TO15	Cont 1088 Fiber/Backbone	Edit		07/29/2026	08/24/2026	08/24/2026			654.02
	Vendor **22706 - ITG COMMUNICATIONS LLC** Totals					Invoices	13		$31,973.55
Vendor **830 - JIM LIND SERVICE**									
370008	FUEL MOTORCYCLES 3.13 GAL	Edit		08/01/2026	08/24/2026	08/24/2026			16.37
377379	FUEL MOTORCYCLES 6.7 GAL	Edit		08/13/2026	08/24/2026	08/24/2026			33.92
	Vendor **830 - JIM LIND SERVICE** Totals					Invoices	2		$50.29
Vendor **22836 - JQ CONSTRUCTION LLC**									
EST #4	CONT #1160 BERTCH SANITARIY REPAIR	Edit		08/07/2026	08/24/2026	08/24/2026	08/07/2026		2,458.37
	Vendor **22836 - JQ CONSTRUCTION LLC** Totals					Invoices	1		$2,458.37
Vendor **11943 - JSA DEVELOPMENT LLC**									
2027-00000227	LEASE PAYMENT SEPTEMBER 2026	Edit		08/11/2026	08/24/2026	08/24/2026			1,193.51
	Vendor **11943 - JSA DEVELOPMENT LLC** Totals					Invoices	1		$1,193.51
Vendor **755 - KAREN'S PRINT-RITE**									
262658	WFR EMS Patient Care Notes	Edit		08/17/2026	08/24/2026	08/24/2026			364.30

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
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 **755 - KAREN'S PRINT-RITE** Totals			Invoices	1		$364.30
Vendor **21366 - KARL EMERGENCY VEHICLES**									
14737	TRACER LAMP HOUSING(2), MTG KIT (2), PILL DUO	Edit		06/11/2026	08/24/2026	08/24/2026			3,158.30
			Vendor **21366 - KARL EMERGENCY VEHICLES** Totals			Invoices	1		$3,158.30
Vendor **23387 - MELISSA KNUTSON**									
2027-00000234	WCA Instructor Fee Stained Glass July/August 2026	Edit		07/24/2026	08/24/2026	08/24/2026			340.00
			Vendor **23387 - MELISSA KNUTSON** Totals			Invoices	1		$340.00
Vendor **791 - KW ELECTRIC INC**									
EST PYMT 05	ANSBOROUGH FIBER INSTALLATION; STP-A-8155 (784)--86-07	Edit		07/31/2026	08/24/2026	08/24/2026			67,731.08
EST PYMT 06	BROADWAY CMAQ FIBER INSTALLATION STP-A-8155 (785)--86-07	Edit		07/31/2026	08/24/2026	08/24/2026			131,723.57
			Vendor **791 - KW ELECTRIC INC** Totals			Invoices	2		$199,454.65
Vendor **3076 - KWWL TELEVISION**									
4326070370	WCA ADVERTISING JULY 2026	Edit		07/31/2026	08/24/2026	08/24/2026			35.00
4326070385	WCA ADVERTISING - JULY 2026	Edit		07/31/2026	08/24/2026	08/24/2026			35.00
4326070445	WCA ADVERTISING JULY 2026	Edit		07/31/2026	08/24/2026	08/24/2026			240.00
			Vendor **3076 - KWWL TELEVISION** Totals			Invoices	3		$310.00
Vendor **6314 - LJ'S WELDING & FABRICATION**									
57956	BASKETBALL BACKBOARD BRACKETS	Edit		04/14/2026	08/24/2026	08/24/2026			1,540.00
58130	WMSD - REPAIR STAINLESS STEEL PLOW PART	Edit		07/28/2026	08/24/2026	08/24/2026			355.00
58131	WMSD - REPAIR 4" PUMP ON TRAILER	Edit		07/28/2026	08/24/2026	08/24/2026			150.00
			Vendor **6314 - LJ'S WELDING & FABRICATION** Totals			Invoices	3		$2,045.00
Vendor **7218 - LUMEN**									
08172026	RT-Phone 334034034	Edit		08/01/2026	08/24/2026	08/24/2026			4.97
796238544	TELECOM - DEDICATED INTERNET ACCESS	Edit		08/01/2026	08/24/2026	08/24/2026	08/01/2026		1,136.23
BILL DT 8-1-26	TELECOM - BROADBAND BUSINESS	Edit		08/01/2026	08/24/2026	08/24/2026	08/01/2026		249.00
			Vendor **7218 - LUMEN** Totals			Invoices	3		$1,390.20
Vendor **21838 - M&T BANK**									
08172026	HAP/Trina Smith Acct#0015340383	Edit		08/17/2026	08/24/2026	08/24/2026			897.00
			Vendor **21838 - M&T BANK** Totals			Invoices	1		$897.00
Vendor **2922 - MACQUEEN EQUIPMENT LLC**									

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
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
INV13281	SOFTWARE UPDATE INSTALLATION -ELGIN CROSSWIND	Edit		07/14/2026	08/24/2026	08/24/2026			2,596.42
		Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals				Invoices	1		$2,596.42
Vendor **23184 - MAGGIE J JEWELRY**									
2027-00000233	WCA INSTRUCTOR FEE JEWELRY SPINNER RINGS 8/8/26	Edit		08/08/2026	08/24/2026	08/24/2026			410.00
		Vendor **23184 - MAGGIE J JEWELRY** Totals				Invoices	1		$410.00
Vendor **848 - MANPOWER, INC**									
40285912	YDW ATTENDANTS; HADLOCK, HITE, LANGRINE WEEK ENDING 8-9-26	Edit		08/09/2026	08/24/2026	08/24/2026			1,938.68
		Vendor **848 - MANPOWER, INC** Totals				Invoices	1		$1,938.68
Vendor **11744 - MATTHIAS LANDSCAPING CO.**									
1018	ROCK REMOVAL FOR PRAIRIE PROJECT	Edit		07/20/2026	08/24/2026	08/24/2026			2,583.00
		Vendor **11744 - MATTHIAS LANDSCAPING CO.** Totals				Invoices	1		$2,583.00
Vendor **8147 - MEDIACOM**									
10114598 8.7.26	CITY HALL TV SERVICES FOR ACCOUNT 8384950010114598	Edit		08/07/2026	08/24/2026	08/24/2026	08/07/2026		245.54
2027-00000231	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		08/09/2026	08/24/2026	08/24/2026			5.00
08132026-WMSD	ACCT 8384950010002629 - 08/23/26 - 09/22/26	Edit		08/13/2026	08/24/2026	08/24/2026			264.90
		Vendor **8147 - MEDIACOM** Totals				Invoices	3		$515.44
Vendor **5469 - MELLEN & ASSOCIATES, INC.**									
041045	ACCT COW110 - REVERSING CONTACTOR	Edit		08/06/2026	08/24/2026	08/24/2026			286.47
		Vendor **5469 - MELLEN & ASSOCIATES, INC.** Totals				Invoices	1		$286.47
Vendor **885 - MENARDS**									
78543-A	MULCH FOR PRAIRIE PROJECT	Edit		07/23/2026	08/24/2026	08/24/2026			64.60
78815	MULCH	Edit		07/29/2026	08/24/2026	08/24/2026			27.50
78823	MULCH FOR PRAIRIE PROJECT	Edit		07/29/2026	08/24/2026	08/24/2026			33.00
79140	150' HOSE HANGOUT (2) STR250142	Edit		08/05/2026	08/24/2026	08/24/2026			11.98
79162	DRAIN TAPE	Edit		08/05/2026	08/24/2026	08/24/2026			57.99
79254	PARKS PLUMBING	Edit		08/07/2026	08/24/2026	08/24/2026			76.74
79370	DRIVEWAY REPAIRS-GATES & SOUTH HILLS	Edit		08/10/2026	08/24/2026	08/24/2026			57.45
79371	ART CENTER - HVAC	Edit		08/10/2026	08/24/2026	08/24/2026	08/13/2026		1.89
79374	IPAD CHARGERS FOR IPADS - PO 7025-1555	Edit		08/10/2026	08/24/2026	08/24/2026			44.92
79403-26	RT-LP TANK EXCHANGE	Edit		08/10/2026	08/24/2026	08/24/2026			19.92

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
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
79431_WMSD	ACCT 30400314 - DEHUMIDIFIER	Edit		08/11/2026	08/24/2026	08/24/2026			239.99
79437	CITY HALL - ELECTRIC	Edit		08/11/2026	08/24/2026	08/24/2026	08/13/2026		79.99
79438	LIBRARY - PAINT	Edit		08/11/2026	08/24/2026	08/24/2026	08/13/2026		29.88
79447	6 PC SCREWDRIVER SET, 8" LONG NOSE PLIER, 35 PC RATCKETING SET	Edit		08/11/2026	08/24/2026	08/24/2026			29.31
79455	SCREWS, IMPACT DRIVER	Edit		08/11/2026	08/24/2026	08/24/2026			41.46
79481	CLEANING SUPPLIES	Edit		08/12/2026	08/24/2026	08/24/2026			35.30
79485B	UTILITY KNIFE & BLADES, WASHERS, NUTS	Edit		08/12/2026	08/24/2026	08/24/2026			44.90
79492	ACCT 30400314 - BARSTREAM SUPPLIES	Edit		08/12/2026	08/24/2026	08/24/2026			166.05
79495	ELKS PARK PLUMBING	Edit		08/12/2026	08/24/2026	08/24/2026			4.81
79496	ACCT 30400314 - ALKALINE BATTERIES	Edit		08/12/2026	08/24/2026	08/24/2026			19.14
08172026	RT-SPRAY TEXTURE	Edit		08/13/2026	08/24/2026	08/24/2026			18.98
79555	ACCT 30400314 - WALLBRD ANCHORS/SCREWS	Edit		08/13/2026	08/24/2026	08/24/2026			9.36
79569	ACCT 30400314 - CRYOTEK100; SOCKET; PESTICIDE, CONTACT CLEANER	Edit		08/13/2026	08/24/2026	08/24/2026			274.61
79583	ACCT 30400314 - BOLT SNAR & IA NYLON FLAG	Edit		08/13/2026	08/24/2026	08/24/2026			44.08
			Vendor **885 - MENARDS** Totals			Invoices	24		$1,433.85
Vendor **22911 - METRO FUEL INC**									
30298	GASOLINE-SHOP	Edit		08/06/2026	08/24/2026	08/24/2026			3,804.63
30299	GASOLINE-SOUTH HILLS	Edit		08/10/2026	08/24/2026	08/24/2026			1,880.55
30300	GASOLINE-SHOP	Edit		08/10/2026	08/24/2026	08/24/2026			718.50
30302	GASOLINE-GATES	Edit		08/10/2026	08/24/2026	08/24/2026			1,494.96
			Vendor **22911 - METRO FUEL INC** Totals			Invoices	4		$7,898.64
Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**									
2027-00000279	August Property Taxes	Edit		08/24/2026	08/24/2026	08/24/2026	08/24/2026		7,166.89
			Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals			Invoices	1		$7,166.89
Vendor **911 - MIDAMERICAN ENERGY**									
073026	STREET LIGHTING - UTILITY JULY 2026	Edit		07/30/2026	08/24/2026	08/24/2026			844.50
583674955	ACCT 46640-02011 STREET LIGHTING - 727 MULBERRY	Edit		07/31/2026	08/24/2026	08/24/2026			39,173.71
MX:618271	CONT #1123 KATOSKI DRIVE	Edit		08/01/2026	08/24/2026	08/24/2026	08/12/2026		187,921.36
583708589	1442 SYCAMORE ST 07/02-07/31/26	Edit		08/03/2026	08/24/2026	08/24/2026			14.95
583863343	ACCT NO 39810-37003 2749 INDEPENDENCE AVE; OUTBUILDING	Edit		08/05/2026	08/24/2026	08/24/2026			130.88

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
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
583940470	ACCT 03580-17015 - 1586 W DONALD ST; LS - 07/06/26 - 08/04/26	Edit		08/07/2026	08/24/2026	08/24/2026			35.86
583979191	ACCT 60930-06015 - 3500 EASTON AVE; SEWER - 07/08/26 - 08/06/26	Edit		08/07/2026	08/24/2026	08/24/2026			115,786.57
583985663	ACCT 74160-06015 - 3500 EASTON AVE - 07/08/26 - 08/06/26	Edit		08/07/2026	08/24/2026	08/24/2026			1,676.20
2027-00000250	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		08/10/2026	08/24/2026	08/24/2026			8,826.04
584120580	ACCT 03720-63005 - 80 W MULLAN AVE PS; 07/14/26 - 08/12/26	Edit		08/12/2026	08/24/2026	08/24/2026			196.74
584124495	ACCT 07460-22016 - 80 W 6TH ST; LS - 07/14/26 - 08/12/26	Edit		08/12/2026	08/24/2026	08/24/2026			129.53
584126556	ACCT 09670-18018 - 52 W 15TH ST, LS - 07/14/26 - 08/12/26	Edit		08/12/2026	08/24/2026	08/24/2026			39.88
584138646	ACCT 25791-66022 - 111 RIVER RD LS; 07/14/26 - 08/12/26	Edit		08/12/2026	08/24/2026	08/24/2026			234.08
584162491	ACCT 67231-17009 - 3 W PARK AVE, SEWER; 07/14/26 - 08/12/26	Edit		08/12/2026	08/24/2026	08/24/2026			44.55
584200962	ACCT 32870-20015 - 3256 W 9TH ST; LS - 07/15/26 - 08/13/26	Edit		08/13/2026	08/24/2026	08/24/2026			21.96
2027-00000236	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN, SPORTSPLEX, YOUNG ARENA	Edit		08/17/2026	08/24/2026	08/24/2026			37,765.42
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	16		$392,842.23
Vendor **904 - MIDLAND SCIENTIFIC INC**									
7159880	ACCT 14248 - LAB SUPPLIES - WP27036	Edit		08/06/2026	08/24/2026	08/24/2026			97.74
			Vendor **904 - MIDLAND SCIENTIFIC INC** Totals			Invoices	1		$97.74
Vendor **2274 - MIDWEST TAPE**									
509272115	DVDS	Edit		08/12/2026	08/24/2026	08/24/2026			29.46
509272116	DVDS	Edit		08/12/2026	08/24/2026	08/24/2026			22.71
509272117	DVDS	Edit		08/12/2026	08/24/2026	08/24/2026			115.90
509272118	DVDS	Edit		08/12/2026	08/24/2026	08/24/2026			115.45
509272119	DVDS	Edit		08/12/2026	08/24/2026	08/24/2026			140.85
509272170	CDS	Edit		08/12/2026	08/24/2026	08/24/2026			34.79
			Vendor **2274 - MIDWEST TAPE** Totals			Invoices	6		$459.16
Vendor **21353 - MUDD ADVERTISING**									
39673	VIDEO EDITING W26-042560	Edit		07/28/2026	08/24/2026	08/24/2026			150.00
			Vendor **21353 - MUDD ADVERTISING** Totals			Invoices	1		$150.00

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
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 **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC**									
75046	MCOA July 2026 Collection Fees	Edit		07/31/2026	08/24/2026	08/24/2026			63.75
			Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC** Totals			Invoices	1		$63.75
Vendor **21730 - NCL OF WISCONSIN INC**									
539301	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP27035	Edit		08/05/2026	08/24/2026	08/24/2026			1,662.03
539343	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP27035	Edit		08/06/2026	08/24/2026	08/24/2026			97.49
			Vendor **21730 - NCL OF WISCONSIN INC** Totals			Invoices	2		$1,759.52
Vendor **22063 - NEWREZ LLC**									
08172026	HAP/Alicia Jefferson Acct#0217080118	Edit		08/17/2026	08/24/2026	08/24/2026			393.00
			Vendor **22063 - NEWREZ LLC** Totals			Invoices	1		$393.00
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
INVNP0351466	USED OIL PUMP OUT	Edit		08/11/2026	08/24/2026	08/24/2026			108.45
			Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals			Invoices	1		$108.45
Vendor **20668 - OFFICE EXPRESS**									
183412	S8-OFFICE SUPPLIES	Edit		08/10/2026	08/24/2026	08/24/2026			92.69
183477	S8-OFFICE SUPPLIES	Edit		08/10/2026	08/24/2026	08/24/2026			8.42
183549	S8-OFFICE SUPPLIES	Edit		08/10/2026	08/24/2026	08/24/2026			14.96
184140	S8-OFFICE SUPPLIES	Edit		08/13/2026	08/24/2026	08/24/2026			40.88
			Vendor **20668 - OFFICE EXPRESS** Totals			Invoices	4		$156.95
Vendor **21266 - ONE SOURCE**									
2022209791	HR BACKGROUND CHECK- J. TAYLOR & I. OSEGUEARA-LIBRARY	Edit		07/01/2026	08/24/2026	08/24/2026			70.60
			Vendor **21266 - ONE SOURCE** Totals			Invoices	1		$70.60
Vendor **11311 - ONMEDIA**									
694993	WCA ADVERTISING - STEM & STEIN	Edit		08/24/2026	08/24/2026	08/24/2026			2,499.00
			Vendor **11311 - ONMEDIA** Totals			Invoices	1		$2,499.00
Vendor **6329 - OUTDOOR & MORE**									
95801	SHARPEN CHAINS	Edit		08/07/2026	08/24/2026	08/24/2026			14.00
			Vendor **6329 - OUTDOOR & MORE** Totals			Invoices	1		$14.00
Vendor **22856 - OWEN CONTRACTING INC**									
EST #8	CONT #1144 BROADWAY STREET	Edit		08/07/2026	08/24/2026	08/24/2026	08/12/2026		315,755.90
			Vendor **22856 - OWEN CONTRACTING INC** Totals			Invoices	1		$315,755.90
Vendor **20359 - P & K MIDWEST INC**									
6482785	SOUTH HILLS MOWER PARTS	Edit		08/12/2026	08/24/2026	08/24/2026			430.34
6482794	#471 HYDRAULIC CYLINDER	Edit		08/12/2026	08/24/2026	08/24/2026			516.94
6486304	GUARD	Edit		08/14/2026	08/24/2026	08/24/2026			8.18
			Vendor **20359 - P & K MIDWEST INC** Totals			Invoices	3		$955.46
Vendor **22271 - PARTS AUTHORITY LLC**									

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
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
431-247642	432118- BATTERY SENSOR - 142316	Edit		04/07/2026	08/24/2026	08/24/2026			42.19
350-812043	432118-OUTLET ASM -221713	Edit		05/27/2026	08/24/2026	08/24/2026			116.44
431-314899	432118-BRAKE LINING - PD RESTOCK	Edit		06/01/2026	08/24/2026	08/24/2026			400.05
432-422305	432118-BATTERY ASM/CORE - TRF	Edit		06/26/2026	08/24/2026	08/24/2026			125.40
432-124633	432118-CREDIT BATTERY ASM (432-423019) -TRF	Edit		07/02/2026	08/24/2026	08/24/2026			(128.09)
432-423019	432118-BATTERY ASM -TRF	Edit		07/02/2026	08/24/2026	08/24/2026			128.09
350-049923	432118-VALVE KIT, WATER PUMP (4)-111238/232	Edit		07/15/2026	08/24/2026	08/24/2026			71.27
432-124815	432118-CREDIT-AC M24M680 BATT ASM (444-280818, 431-182654)TRF	Edit		07/17/2026	08/24/2026	08/24/2026			(250.80)
432-424616	43218-BATTERY ASM (2) -TRF	Edit		07/17/2026	08/24/2026	08/24/2026			250.80
432-425638	432118-SENSOR ASM - 111233	Edit		07/28/2026	08/24/2026	08/24/2026			38.86
431-382108	432118-FRT BRK ROTOR (4)-PD RESTOCK	Edit		07/29/2026	08/24/2026	08/24/2026			480.28
431-382110	432118-Z37 TOP COP PAB -PD RESTOCK	Edit		07/29/2026	08/24/2026	08/24/2026			55.70
432-124930	432118-CREDIT - ALTERNATOR ASY CORE (442-317897)	Edit		07/29/2026	08/24/2026	08/24/2026			(30.00)
432-425785	432118-Z37 TOP COP PAD -PD RESTOCK	Edit		07/29/2026	08/24/2026	08/24/2026			120.55
080-481783	432118-ROTOR BRK RR (6) - PD RESTOCK	Edit		07/30/2026	08/24/2026	08/24/2026			632.49
432-426038	432118-Z37 TOP COP PAD -PD RESTOCK	Edit		07/30/2026	08/24/2026	08/24/2026			55.70
		Vendor **22271 - PARTS AUTHORITY LLC** Totals				Invoices	16		$2,108.93
Vendor **21486 - PDQ.COM CORPORATION**									
PDQ-92991	PDQ DEPLOY AND PDQ INVENTORY LICENSING	Edit		08/12/2026	08/24/2026	08/24/2026	08/01/2026		1,402.50
		Vendor **21486 - PDQ.COM CORPORATION** Totals				Invoices	1		$1,402.50
Vendor **22207 - PEAK SOFTWARE SYSTEMS INC**									
030145	WCA PEAK SOFTWARE ANNUAL RENEWAL	Edit		07/06/2026	08/24/2026	08/24/2026			3,815.00
		Vendor **22207 - PEAK SOFTWARE SYSTEMS INC** Totals				Invoices	1		$3,815.00
Vendor **22287 - PENNYMAC LOAN SERVICES LLC**									
08172026	HAP/Latasha Frost Loan#8199586853	Edit		08/17/2026	08/24/2026	08/24/2026			279.00
		Vendor **22287 - PENNYMAC LOAN SERVICES LLC** Totals				Invoices	1		$279.00
Vendor **23034 - PEORIA HOUSING AUTHORITY**									
08172026	HAP/Quileisha Carradine	Edit		08/17/2026	08/24/2026	08/24/2026			1,339.00
		Vendor **23034 - PEORIA HOUSING AUTHORITY** Totals				Invoices	1		$1,339.00

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
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 **7803 - PER MAR SECURITY SERVICES**									
715946	ACCT 403568 - 107.50HRS	Edit		08/08/2026	08/24/2026	08/24/2026			2,449.93
715961	SECURITY COUNCIL MEETING WEEK ENDING 8/8/26	Edit		08/08/2026	08/24/2026	08/24/2026			240.00
		Vendor **7803 - PER MAR SECURITY SERVICES** Totals				Invoices	2		$2,689.93
Vendor **1132 - PETERSON CONTRACTORS, INC**									
EST #6 8/26	CONT #1137 PARKVIEW GARDENS SECOND REPAIR	Edit		08/07/2026	08/24/2026	08/24/2026	08/12/2026		139,526.74
EST-8 8/26	CONT #1123 KATOSKI AND HUNTINGTON RECONSTRUCTION	Edit		08/07/2026	08/24/2026	08/24/2026	08/12/2026		415,613.63
EST-36 8/26	CONT 1016 LAPORTE ROAD CONSTRUCTION, PHASE 1	Edit		08/11/2026	08/24/2026	08/24/2026	08/14/2026		71,252.00
		Vendor **1132 - PETERSON CONTRACTORS, INC** Totals				Invoices	3		$626,392.37
Vendor **23343 - PETTY CASH-COMMUNITY DEVELOPMENT**									
2027-00000245	PETTY CASH REIMB	Edit		08/17/2026	08/24/2026	08/24/2026			413.00
		Vendor **23343 - PETTY CASH-COMMUNITY DEVELOPMENT** Totals				Invoices	1		$413.00
Vendor **23320 - PETTY CASH-PLANNING**									
2027-00000249	8.17.2026 Petty Cash	Edit		08/17/2026	08/24/2026	08/24/2026			272.00
		Vendor **23320 - PETTY CASH-PLANNING** Totals				Invoices	1		$272.00
Vendor **22909 - PLAN IT SOFTWARE LLC**									
PLAN-3001	Plan-It CIP Software	Edit		07/20/2026	08/24/2026	08/24/2026			10,475.00
PLAN-3023	Plan-It Addons	Edit		08/10/2026	08/24/2026	08/24/2026			6,950.00
		Vendor **22909 - PLAN IT SOFTWARE LLC** Totals				Invoices	2		$17,425.00
Vendor **20153 - PLUNKETT'S PEST CONTROL INC**									
10709604	WCA General Pest Control 08/05/2026	Edit		08/05/2026	08/24/2026	08/24/2026			78.23
		Vendor **20153 - PLUNKETT'S PEST CONTROL INC** Totals				Invoices	1		$78.23
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983620009950	PAINT SUPPLIES	Edit		08/11/2026	08/24/2026	08/24/2026			96.14
		Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals				Invoices	1		$96.14
Vendor **10879 - RALLY APPRAISAL LLC**									
C26G2WH05	APPRAISAL FOR 2703 HUNTINGTON ROAD	Edit		08/07/2026	08/24/2026	08/24/2026	08/13/2026		1,500.00
		Vendor **10879 - RALLY APPRAISAL LLC** Totals				Invoices	1		$1,500.00
Vendor **23385 - RAMP BUSINESS CORPORATION**									
1001	Ramp Plus platform fee	Edit		08/03/2026	08/24/2026	08/24/2026			5,500.00
		Vendor **23385 - RAMP BUSINESS CORPORATION** Totals				Invoices	1		$5,500.00
Vendor **951 - RAY MOUNT WRECKER SERVICE INC**									
26-6309162	TOW FOR W26-065384	Edit		08/01/2026	08/24/2026	08/24/2026			182.00
		Vendor **951 - RAY MOUNT WRECKER SERVICE INC** Totals				Invoices	1		$182.00
Vendor **1060 - REGIONS BANK**									
082026	Credit Card Fees August	Edit		08/03/2026	08/24/2026	08/24/2026			1,348.29
		Vendor **1060 - REGIONS BANK** Totals				Invoices	1		$1,348.29

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
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 **22149 - ROUTEWARE INC**									
CI-1012987	CUST NO C000891 CREDIT FOR CI-1011206	Edit		08/10/2026	08/24/2026	08/24/2026			(6,843.59)
CI-1012988	CUST NO C000891 - RTW SERVICE FEES	Edit		08/10/2026	08/24/2026	08/24/2026			7,116.84
			Vendor **22149 - ROUTEWARE INC** Totals			Invoices	2		$273.25
Vendor **22439 - SANDEE'S**									
180375	MEMORIAL PLAQUE-R FRANKE & C WALKER	Edit		07/24/2026	08/24/2026	08/24/2026			570.00
			Vendor **22439 - SANDEE'S** Totals			Invoices	1		$570.00
Vendor **2865 - SCOT'S SUPPLY INC**									
06844777	AIR HOSE	Edit		08/13/2026	08/24/2026	08/24/2026			78.81
			Vendor **2865 - SCOT'S SUPPLY INC** Totals			Invoices	1		$78.81
Vendor **21540 - SENSYS GATSO USA INC**									
26400381	Gatso	Edit		07/31/2026	08/24/2026	08/24/2026			25,704.00
26400409	Gatso	Edit		08/15/2026	08/24/2026	08/24/2026			13,608.00
			Vendor **21540 - SENSYS GATSO USA INC** Totals			Invoices	2		$39,312.00
Vendor **1294 - SERVICE ROOFING COMPANY**									
11216	2's DRAIN RING REPAIRS	Edit		08/04/2026	08/24/2026	08/24/2026			213.06
			Vendor **1294 - SERVICE ROOFING COMPANY** Totals			Invoices	1		$213.06
Vendor **21269 - SPELLER'S TRUE VALUE**									
177788	BOLTS x4	Edit		08/12/2026	08/24/2026	08/24/2026			9.96
			Vendor **21269 - SPELLER'S TRUE VALUE** Totals			Invoices	1		$9.96
Vendor **1422 - TOJO CONSTRUCTION INC**									
622	319 RATH ST	Edit		08/17/2026	08/24/2026	08/24/2026			13,064.40
			Vendor **1422 - TOJO CONSTRUCTION INC** Totals			Invoices	1		$13,064.40
Vendor **1434 - TREASURER, STATE OF IOWA**									
2027-00000257	WATER POLLUTION CONTROL 1-07-030336	Edit		07/31/2026	08/24/2026	08/24/2026			6,441.53
			Vendor **1434 - TREASURER, STATE OF IOWA** Totals			Invoices	1		$6,441.53
Vendor **23168 - TREVIPAY**									
69DC7F96	WCA PYP SUPPLIES	Edit		08/11/2026	08/24/2026	08/24/2026			72.50
A070FAA4	WCA PYP SUPPLIES	Edit		08/11/2026	08/24/2026	08/24/2026			31.36
B33E5ABE	WCA PYP SUPPLIES	Edit		08/11/2026	08/24/2026	08/24/2026			44.82
01395692	WCA PYP SUPPLIES	Edit		08/12/2026	08/24/2026	08/24/2026			143.88
435C2AE7	WCA PYP SUPPLIES	Edit		08/12/2026	08/24/2026	08/24/2026			47.45
			Vendor **23168 - TREVIPAY** Totals			Invoices	5		$340.01
Vendor **21583 - TRI-CITY ELECTRIC COMPANY OF IOWA**									
358389	WMSD - EMRGNCY SWITCHGEAR REPAIR - PLANT POWER OUTAGE	Edit		07/31/2026	08/24/2026	08/24/2026			21,398.50
			Vendor **21583 - TRI-CITY ELECTRIC COMPANY OF IOWA** Totals			Invoices	1		$21,398.50
Vendor **10265 - TURFWERKS**									
JI09761	PARTS	Edit		06/29/2026	08/24/2026	08/24/2026			386.73

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
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
JCI2296	CREDIT	Edit		07/08/2026	08/24/2026	08/24/2026			(386.73)
OI60525	MOWER RIMS	Edit		08/07/2026	08/24/2026	08/24/2026			261.83
			Vendor **10265 - TURFWERKS** Totals			Invoices	3		$261.83
Vendor **21911 - UNIFIRST CORPORATION**									
1950298589	UNIFORMS MATTS/WIPERS	Edit		08/03/2026	08/24/2026	08/24/2026			56.81
1950299632	ELECTRICIANS UNIFORM RENTAL AND LAUNDRY SERVICES	Edit		08/10/2026	08/24/2026	08/24/2026			256.43
1950299640	SERVICE-YOUNG ARENA (1584307)	Edit		08/10/2026	08/24/2026	08/24/2026			62.76
1950299643	SERVICE-SPORTSPLEX (1584326)	Edit		08/10/2026	08/24/2026	08/24/2026			166.11
1950299650	SERVICE-SHOP (1584362)	Edit		08/10/2026	08/24/2026	08/24/2026			43.65
			Vendor **21911 - UNIFIRST CORPORATION** Totals			Invoices	5		$585.76
Vendor **135 - UNITED RENTALS**									
261254237-002	ACCT 1446316 - PLUG TEST/FRONT 4/16/26-6/11/26 - CONT 1159	Edit		05/30/2026	08/24/2026	08/24/2026			1,916.00
263019699-001	ACCT 1446316 - PLUG TEST/FRONT 5/26/26-6/9/26 - CONT 1159	Edit		06/09/2026	08/24/2026	08/24/2026			1,468.00
263019699-002	ACCT 1446316 - PLUG HOSE ROPE 5/29/26-6/26/26 - CONT 1159	Edit		06/14/2026	08/24/2026	08/24/2026			415.00
261254237-003	ACCT 1446316 - PLUG TEST/FRONT 4/16/26-7/9/26 - CONT 1159	Edit		06/27/2026	08/24/2026	08/24/2026			1,916.00
263019699-003	ACCT 1446316 - PLUG HOSE ROPE 5/29/26-7/24/26 - CONT 1159	Edit		07/12/2026	08/24/2026	08/24/2026			415.00
261254237-004	ACCT 1446316 - PLUG TEST/FRONT 4/16/26-8/6/26 - CONT 1159	Edit		07/25/2026	08/24/2026	08/24/2026			1,916.00
263019699-004	ACCT 1446316 - PLUG HOSE ROPE 5/29/26-8/21/26 - CONT 1159	Edit		08/09/2026	08/24/2026	08/24/2026			415.00
			Vendor **135 - UNITED RENTALS** Totals			Invoices	7		$8,461.00
Vendor **22933 - UPSIDE HOMES LLC**									
621	1902 E 4th ST	Edit		08/17/2026	08/24/2026	08/24/2026			2,610.00
623	1700 CORNING AVE	Edit		08/17/2026	08/24/2026	08/24/2026			7,972.10
			Vendor **22933 - UPSIDE HOMES LLC** Totals			Invoices	2		$10,582.10
Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT**									
08/17/2026	HAP/DANIELLE RILEY	Edit		08/17/2026	08/24/2026	08/24/2026			581.00
08182026	HAP/Jaquille Anderson	Edit		08/17/2026	08/24/2026	08/24/2026			377.00
08192026	HAP/Danette Virgil	Edit		08/17/2026	08/24/2026	08/24/2026			367.00
082026	HAP/Nicole Hayek	Edit		08/17/2026	08/24/2026	08/24/2026			812.00

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
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
08212026	HAP/Moses Bridges III	Edit		08/17/2026	08/24/2026	08/24/2026			812.00
	Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT** Totals					Invoices	5		$2,949.00
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
300769938-000	ACCT 192201 - EJ FRAME & COVER "STORM" & LID "SANITARY SEWER"	Edit		08/13/2026	08/24/2026	08/24/2026			965.98
	Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals					Invoices	1		$965.98
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S014557952.001	ACCT 13674 - KEYSTONE TECH QTY/6	Edit		08/10/2026	08/24/2026	08/24/2026			392.95
	Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals					Invoices	1		$392.95
Vendor **22824 - VESTIS**									
6340592432	CARNEGIE - MATS	Edit		08/10/2026	08/24/2026	08/24/2026	08/13/2026		85.98
6340594520	MOPS, MATS, & TOWEL SERVICE	Edit		08/14/2026	08/24/2026	08/24/2026			173.60
6340595007	MAT SERVICES POLICE DEPARTMENT	Edit		08/17/2026	08/24/2026	08/24/2026			181.60
6340595009	MAT SERVICES TRAINING CENTER	Edit		08/17/2026	08/24/2026	08/24/2026			40.90
	Vendor **22824 - VESTIS** Totals					Invoices	4		$482.08
Vendor **23167 - WATERLOO CROSSROADS DEVELOPMENT LLC**									
DIS REQ 10	Waterloo Crossroads Development Agreement Req 10	Edit		08/10/2026	08/24/2026	08/24/2026			476,471.77
	Vendor **23167 - WATERLOO CROSSROADS DEVELOPMENT LLC** Totals					Invoices	1		$476,471.77
Vendor **1551 - WATERLOO OIL COMPANY**									
60704	UNLEADED GAS	Edit		08/14/2026	08/24/2026	08/24/2026			2,861.14
	Vendor **1551 - WATERLOO OIL COMPANY** Totals					Invoices	1		$2,861.14
Vendor **1563 - WATERLOO WATER WORKS**									
2027-00000248	1515 LIBERTY AVE	Edit		08/05/2026	08/24/2026	08/24/2026			47.35
2027-00000280	August Property Taxes	Edit		08/24/2026	08/24/2026	08/24/2026	08/24/2026		14,357.00
	Vendor **1563 - WATERLOO WATER WORKS** Totals					Invoices	2		$14,404.35
Vendor **22691 - WAUSAU EQUIPMENT COMPANY LLC**									
10052384	TROUBLESHOOT PLOW REPAIRS	Edit		07/31/2026	08/24/2026	08/24/2026	08/17/2026		1,277.00
	Vendor **22691 - WAUSAU EQUIPMENT COMPANY LLC** Totals					Invoices	1		$1,277.00
Vendor **23395 - WCH DEV LLC**									
2027-00000281	SEPTEMBER 2026 RENT	Edit		08/01/2026	08/24/2026	08/24/2026			20,000.00
	Vendor **23395 - WCH DEV LLC** Totals					Invoices	1		$20,000.00
Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC**									
INV 2	STP-A-8155(784)--86-07 ANSBOROUGH CMAQ ADAPTIVE	Edit		05/30/2026	08/24/2026	08/24/2026			322.10
INV 2	STP-A-8155(785)--86-07 BROADWAY FIBER INSTALLATION	Edit		05/30/2026	08/24/2026	08/24/2026			4,722.65
	Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals					Invoices	2		$5,044.75

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
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 **1599 - WITHAM AUTO CENTER**									
15033787	STARTER MOTOR	Edit		08/14/2026	08/24/2026	08/24/2026			291.25
			Vendor **1599 - WITHAM AUTO CENTER** Totals			Invoices	1		$291.25
Vendor **3119 - ZOLL MEDICAL CORPORATION**									
4544166	WFR EMS RESQPOD ITD 10	Edit		08/17/2026	08/24/2026	08/24/2026			725.20
4544167	WFR EMS Adult, pediatric and infant sensors	Edit		08/17/2026	08/24/2026	08/24/2026			2,516.00
			Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals			Invoices	2		$3,241.20
Vendor **Advantage Administrators Inc.**									
2027-00000237	WFR EMS, Ambulance Refund, Michelle Culp, ACID 74281	Edit		03/05/2026	08/24/2026	08/24/2026			655.20
			Vendor **Advantage Administrators Inc.** Totals			Invoices	1		$655.20
Vendor **Aetna**									
2027-00000238	WFR EMS, Ambulance Refund, Cynthia Golden, ACID 75267	Edit		04/04/2026	08/24/2026	08/24/2026			229.75
			Vendor **Aetna** Totals			Invoices	1		$229.75
Vendor **Victoria Cook**									
2026-00002006	WFR EMS, Ambulance Refund, Victoria Cook, ACID 70097	Edit		11/04/2025	08/24/2026	08/24/2026			20.00
			Vendor **Victoria Cook** Totals			Invoices	1		$20.00
Vendor **Steve L Fischels**									
2026-00002007	WFR EMS, Ambulance Refund, Steve Fischels, ACID 72583	Edit		01/15/2026	08/24/2026	08/24/2026			715.48
			Vendor **Steve L Fischels** Totals			Invoices	1		$715.48
Vendor **Humana**									
2027-00000239	WFR EMS, Ambulance Refund, Mathew Land, ACID 72638	Edit		01/17/2026	08/24/2026	08/24/2026			1,028.25
			Vendor **Humana** Totals			Invoices	1		$1,028.25
Vendor **Joanne M Jones**									
2026-00002008	WFR EMS, Ambulance Refund, Joanne Jones, ACID 71280	Edit		12/11/2025	08/24/2026	08/24/2026			200.00
			Vendor **Joanne M Jones** Totals			Invoices	1		$200.00
Vendor **Molina Healthcare of Iowa**									
2027-00000240	WFR EMS, Ambulance Refund, Richard Gerst, ACID 75165	Edit		04/01/2026	08/24/2026	08/24/2026			140.58
			Vendor **Molina Healthcare of Iowa** Totals			Invoices	1		$140.58
Vendor **Molina Healthcare of Iowa**									
2027-00000241	WFR EMS, Ambulance Refund, Richard Gerst, ACID 74871	Edit		03/24/2026	08/24/2026	08/24/2026			115.34
			Vendor **Molina Healthcare of Iowa** Totals			Invoices	1		$115.34
Vendor **Mount Carmel Health Plan Inc**									
2027-00000242	WFR EMS, Ambulance Refund, Larry Lamfers, ACID 73951	Edit		02/24/2026	08/24/2026	08/24/2026			185.77
			Vendor **Mount Carmel Health Plan Inc** Totals			Invoices	1		$185.77

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
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 **Mount Carmel Health Plan Inc**									
2026-00002001	WFR EMS, Ambulance Refund, Larry Lamfers, ACID 74474	Edit		03/12/2026	08/24/2026	08/24/2026			313.26
			Vendor **Mount Carmel Health Plan Inc** Totals			Invoices	1		$313.26
Vendor **Mount Carmel Health Plan Inc**									
2026-00002002	WFR EMS, Ambulance Refund, Larry Lamfers, ACID 73250	Edit		02/05/2026	08/24/2026	08/24/2026			230.59
			Vendor **Mount Carmel Health Plan Inc** Totals			Invoices	1		$230.59
Vendor **Mount Carmel Health Plan Inc**									
2026-00002003	WFR EMS, Ambulance Refund, Larry Lamfers, ACID 73246	Edit		02/05/2026	08/24/2026	08/24/2026			313.26
			Vendor **Mount Carmel Health Plan Inc** Totals			Invoices	1		$313.26
Vendor **Mount Carmel Health Plan Inc**									
2026-00002004	WFR EMS, Ambulance Refund, Larry Lamfers, ACID 74466	Edit		03/12/2026	08/24/2026	08/24/2026			228.77
			Vendor **Mount Carmel Health Plan Inc** Totals			Invoices	1		$228.77
Vendor **Mount Carmel Health Plan Inc**									
2026-00002005	WFR EMS, Ambulance Refund, Larry Lamfers, ACID 72902	Edit		01/26/2026	08/24/2026	08/24/2026			186.69
			Vendor **Mount Carmel Health Plan Inc** Totals			Invoices	1		$186.69
Vendor **Sally M Myers**									
2026-00002009	WFR EMS, Ambulance Refund, Sally Myers, ACID 75780	Edit		04/20/2026	08/24/2026	08/24/2026			50.00
			Vendor **Sally M Myers** Totals			Invoices	1		$50.00
Vendor **Plu Reh**									
2026-00002010	WFR EMS, Ambulance Refund, Plu Reh, ACID 76598	Edit		05/16/2026	08/24/2026	08/24/2026			12.60
			Vendor **Plu Reh** Totals			Invoices	1		$12.60
Vendor **Judith Smith-Wrage**									
2026-00002011	WFR EMS, Ambulance Refund, Judith Smith-Wrage, ACID 74298	Edit		03/06/2026	08/24/2026	08/24/2026			350.00
			Vendor **Judith Smith-Wrage** Totals			Invoices	1		$350.00
Vendor **State Mutual Insurance Company**									
2026-00002012	WFR EMS, Ambulance Refund, John Trotter, ACID 77103	Edit		05/31/2026	08/24/2026	08/24/2026			93.51
			Vendor **State Mutual Insurance Company** Totals			Invoices	1		$93.51
Vendor **The Auto Club Group**									
2026-00002013	WFR EMS, Ambulance Refund, Jean Backstrom, ACID 73653	Edit		02/16/2026	08/24/2026	08/24/2026			259.33
			Vendor **The Auto Club Group** Totals			Invoices	1		$259.33
Vendor **Waterloo Warehousing & Service Co Inc**									
2027-00000243	WFR EMS, Ambulance Refund, No associated patient or ACID #	Edit		08/17/2026	08/24/2026	08/24/2026			754.25

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
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	**Waterloo Warehousing & Service Co Inc** Totals			Invoices	1		$754.25
			Grand Totals			Invoices	371		$2,669,984.69

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC**									
57	Vacant Lots - Mowing July	Edit		08/24/2026	08/24/2026	08/24/2026			1,549.49
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - Vacant Lots - Mowing July		1.0000	EA	1,549.4900	1,549.49			
	G/L Account				*Project*			*Amount*	
	525-15-5125 1390 (Sanitation Fund-Sanitation-Code Enforcement Other Contractual Services)							1,549.49	
				Invoice Items	1				
58	Complaint Mowing July and August	Edit		08/24/2026	08/24/2026	08/24/2026			2,994.11
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - Complaint Mowing July and August		1.0000	EA	2,994.1100	2,994.11			
	G/L Account				*Project*			*Amount*	
	525-15-5125 1390 (Sanitation Fund-Sanitation-Code Enforcement Other Contractual Services)							2,994.11	
				Invoice Items	1				
768	Complaint Mowing - July	Edit		08/24/2026	08/24/2026	08/24/2026			3,755.08
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - Complaint Mowing - July		1.0000	EA	3,755.0800	3,755.08			
	G/L Account				*Project*			*Amount*	
	525-15-5125 1390 (Sanitation Fund-Sanitation-Code Enforcement Other Contractual Services)							3,755.08	
				Invoice Items	1				
	Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC** Totals					Invoices	3		$8,298.68
Vendor **20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC**									
13136	Project 26-30945	Edit		08/13/2026	08/24/2026	08/24/2026			87,000.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - Project 26-30945		1.0000	EA	87,000.0000	87,000.00			
	G/L Account				*Project*			*Amount*	
	290-08-6100 1319 (Grant Funded Projects-Planning & Zoning-Economic Development Other Professional Services)				08EPA.MULTI (EPA GRANTS FOR PLANNING DEPT, CERCLA SECTION 104K MULTIPURPOSE)			87,000.00	
				Invoice Items	1				
	Vendor **20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC** Totals					Invoices	1		$87,000.00
Vendor **10373 - ADVANTAGE SCREENPRINT**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
345354	A-BALL SHIRTS	Edit		08/12/2026	08/24/2026	08/24/2026			24.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - A-BALL SHIRTS	1.0000	EA	24.0000	24.00		

G/L Account	Project	Amount
010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)		24.00

Invoice Items 1

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals Invoices 1 $24.00

Vendor **5419 - AECOM TECHNICAL SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001154852	SUNNYSIDE DETENTION CRS SRF	Edit		06/12/2026	08/24/2026	08/24/2026	08/17/2026		5,432.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUNNYSIDE DETENTION CRS SRF	1.0000	EA	5,432.1300	5,432.13		

G/L Account	Project	Amount
521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)	14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)	5,432.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001169393	PROJECT # 60743835	Edit		07/31/2026	08/24/2026	08/24/2026			3,248.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROJECT # 60743835	1.0000	EA	3,248.6100	3,248.61		

G/L Account	Project	Amount
426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)		3,248.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001169665	PROJECT # 60750559	Edit		07/31/2026	08/24/2026	08/24/2026			1,185.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROJECT # 60750559	1.0000	EA	1,185.9600	1,185.96		

G/L Account	Project	Amount
426-08-6275 2103 (Capital Improvements Fund-Planning & Zoning-East Unified TIF Engineering & Consulting)		1,185.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001173490	REHAB RUNWAY 18-36 DESIGN SVCS; 7/1/26-8/7/26	Edit		08/13/2026	08/24/2026	08/24/2026			6,725.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REHAB RUNWAY 18-36 DESIGN SVCS; 7/1/26-8/7/26	1.0000	EA	6,725.2400	6,725.24		

G/L Account	Project	Amount
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)	29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)	6,388.98

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001173490	REHAB RUNWAY 18-36 DESIGN SVCS; 7/1/26-8/7/26	Edit		08/13/2026	08/24/2026	08/24/2026			6,725.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)				29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)		336.26
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001173589	REHAB RUNWAY 18-36-CRS; PROJECT START-8/7/26	Edit		08/13/2026	08/24/2026	08/24/2026			6,694.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REHAB RUNWAY 18-36-CRS; PROJECT START-8/7/26	1.0000	EA	6,694.4000	6,694.40		
	G/L Account				Project		Amount
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)				29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)		6,359.68
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)				29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)		334.72
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001173616	CONSULTANT SVCS-ALCMS; 7/1/26-8/7/26	Edit		08/13/2026	08/24/2026	08/24/2026			1,616.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSULTANT SVCS-ALCMS; 7/1/26-8/7/26	1.0000	EA	1,616.0800	1,616.08		
	G/L Account				Project		Amount
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)				29AIP.0061 (FEDERAL AIRPORT PROJECTS, AIRFIELD LIGHTING CONTROL)		1,535.28
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)				29AIP.0061 (FEDERAL AIRPORT PROJECTS, AIRFIELD LIGHTING CONTROL)		80.80
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001173629	CONSULTANT SVCS-CRS, REPLACE BOARDING BRIDGE; 7/1/26-8/7/26	Edit		08/13/2026	08/24/2026	08/24/2026			7,510.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSULTANT SVCS-CRS, REPLACE BOARDING BRIDGE; 7/1/26-8/7/26	1.0000	EA	7,510.0200	7,510.02		
	G/L Account				Project		Amount
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)				29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASENGER BOARDING BRIDGE)		7,134.52
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)				29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASENGER BOARDING BRIDGE)		375.50
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals					Invoices	7		$32,412.44

Vendor **23341 - AJM LAW PLC**

37	Legal Services	Edit		07/28/2026	08/24/2026	08/24/2026	3,534.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item	1.0000	EA	3,534.0000	3,534.00		

G/L Account	*Project*	*Amount*
426-08-6255 2104 (Capital Improvements Fund-Planning & Zoning-South Waterloo Unified TIF Legal Services)		399.00
290-03-6105 2104 (Grant Funded Projects-City Clerk & Finance-Special Projects Legal Services)	01ARPA.CONT1137 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, PARKVIEW MANOR AND W 3RD DETENTION - ARPA)	741.00
426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)		380.00
426-08-6275 2104 (Capital Improvements Fund-Planning & Zoning-East Unified TIF Legal Services)		989.00
426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)		190.00
426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services)		171.00
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		208.00
426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Legal Services)		456.00
Invoice Items	1	

49	Legal Services	Edit		07/28/2026	08/24/2026	08/24/2026	4,446.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item	1.0000	EA	4,446.0000	4,446.00		

G/L Account	*Project*	*Amount*
426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)		57.00
426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Legal Services)		513.00
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		779.00
426-08-6275 2104 (Capital Improvements Fund-Planning & Zoning-East Unified TIF Legal Services)		1,311.00
426-08-6255 2104 (Capital Improvements Fund-Planning & Zoning-South Waterloo Unified TIF Legal Services)		589.00
426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services)		646.00
290-03-6105 2104 (Grant Funded Projects-City Clerk & Finance-Special Projects Legal Services)	01ARPA.CONT1137 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, PARKVIEW MANOR AND W 3RD DETENTION - ARPA)	57.00

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49	Legal Services	Edit		07/28/2026	08/24/2026	08/24/2026			4,446.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)						494.00

Invoice Items 1

Vendor **23341 - AJM LAW PLC** Totals — Invoices 2 — $7,980.00

Vendor **21513 - ALS GROUP USA, CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36-54-727066-0	ACCT 203256-01 - AUGUST 2026 BIOGAS TEST	Edit		08/14/2026	08/24/2026	08/24/2026			364.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 203256-01 - AUGUST 2026 BIOGAS TEST	1.0000	EA	364.0000	364.00		

G/L Account	Project	Amount
520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)		364.00

Invoice Items 1

Vendor **21513 - ALS GROUP USA, CORP** Totals — Invoices 1 — $364.00

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FH6-9LMR-CXQX	PRINT MATERIALS	Edit		07/27/2026	08/24/2026	08/24/2026			22.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	22.8400	22.84		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		22.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11N6-CMF4-3WPH	AMER SIGN PRODUCT 2"X30' ROLL REFLECTIVE TAPE FOR BACKPLATES	Edit		08/06/2026	08/24/2026	08/24/2026			546.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMER SIGN PRODUCT 2"X30' ROLL REFLECTIVE TAPE FOR BACKPLATES	1.0000	EA	546.0000	546.00		

G/L Account	Project	Amount
266-17-7120 2125 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Control Equipment)		546.00

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LKX-KGDR-PHJ3	TWO JKSAFETY VEST YELLOW 3XL - SCOTT BRUNSON	Edit		08/07/2026	08/24/2026	08/24/2026			28.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TWO JKSAFETY VEST YELLOW 3XL - SCOTT BRUNSON	1.0000	EA	28.4800	28.48		

G/L Account	Project	Amount
525-15-5400 1573 (Sanitation Fund-Sanitation-Solid Waste Disposal Safety & Protective Equipment)		28.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1X77-66MF-HC6F	ELASTIC BANDAGE WRAP, TOURNIQUET, VENTED CHEST SEASL, PARAMEDIC	Edit		08/07/2026	08/24/2026	08/24/2026			329.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELASTIC BANDAGE WRAP, TOURNIQUET, VENTED CHEST SEASL, PARAMEDIC	1.0000	EA	329.9700	329.97		

G/L Account	Project	Amount
010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)		329.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11GY-GRCG-QT1P	LIGHT COVERS	Edit		08/10/2026	08/24/2026	08/24/2026			19.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHT COVERS	1.0000	EA	19.9800	19.98		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		19.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11GY-GRCG-RRC6	BULBS, ORGANIZATIONAL BOXES	Edit		08/10/2026	08/24/2026	08/24/2026			73.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BULBS, ORGANIZATIONAL BOXES	1.0000	EA	73.2900	73.29		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		73.29

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1H4K-VDVC-9QPJ	Shredder bags, desk organization items, utility service cart	Edit		08/10/2026	08/24/2026	08/24/2026			180.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Shredder bags, desk organization items, utility service cart	1.0000	EA	180.3400	180.34		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		180.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1J99-PXFX-9WNJ	BYRNES SUPPLIES	Edit		08/10/2026	08/24/2026	08/24/2026			23.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES SUPPLIES	1.0000	EA	23.9800	23.98		

G/L Account	Project	Amount
010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)		23.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1K7V-GK4H-QYX9	THERMOMETER FOR BUG ZAPPER	Edit		08/10/2026	08/24/2026	08/24/2026			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - THERMOMETER FOR BUG ZAPPER	1.0000	EA	9.9900	9.99		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		9.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1T6J-DYG9-7N3Y	LABEL MAKER, REFILS, HIGHLITERS, POST ITS	Edit		08/10/2026	08/24/2026	08/24/2026			68.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LABEL MAKER, REFILS, HIGHLITERS, POST ITS	1.0000	EA	68.1900	68.19		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		68.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1T6J-DYG9-HP77	CYLINDRICAL FUEL PUMP, HOUR METER, LIGHTS	Edit		08/10/2026	08/24/2026	08/24/2026			255.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDRICAL FUEL PUMP, HOUR METER, LIGHTS	1.0000	EA	255.2900	255.29		

G/L Account	Project	Amount

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1T6J-DYG9-HP77	CYLINDRICAL FUEL PUMP, HOUR METER, LIGHTS	Edit		08/10/2026	08/24/2026	08/24/2026			255.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1405 1571 (General Fund-Fire Department-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						255.29
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1TDY-4FQ1-1WJX	PLEX-LINER BAGS	Edit		08/10/2026	08/24/2026	08/24/2026			23.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLEX-LINER BAGS	1.0000	EA	23.4700	23.47		
	G/L Account			Project			Amount
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			23.47
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1131-N7GG-KXLC	Aluminum trolley dolly for stairs	Edit		08/11/2026	08/24/2026	08/24/2026			58.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Aluminum trolley dolly for stairs	1.0000	EA	58.6000	58.60		
	G/L Account			Project			Amount
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)						58.60
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RVH-9VH9-7VNG	OFFICE SUPPLIES - STAPLER, PENCIL SHARPENER, MARKERS, COUNTERS	Edit		08/11/2026	08/24/2026	08/24/2026			41.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - STAPLER, PENCIL SHARPENER, MARKERS, COUNTERS	1.0000	EA	41.3400	41.34		
	G/L Account			Project			Amount
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)						41.34
	Invoice Items	1					

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XQG-7D9L-1MHC	MEAN WELL NPB SWITCHING POWER SUPPLY; BATTERY CHARGER FOR SIREN	Edit		08/11/2026	08/24/2026	08/24/2026			170.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEAN WELL NPB SWITCHING POWER SUPPLY; BATTERY CHARGER FOR SIREN	1.0000	EA	170.8800	170.88		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		170.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
113Y-NR1T-JFRF	ACCT AEVZ81JOWNAVX - PROTECTOR SHEETS & BINDER	Edit		08/12/2026	08/24/2026	08/24/2026			10.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - PROTECTOR SHEETS & BINDER	1.0000	EA	10.9900	10.99		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		10.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FRY-V9YV-KJ7N	FORESTRY GATOR STARTER	Edit		08/12/2026	08/24/2026	08/24/2026			147.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORESTRY GATOR STARTER	1.0000	EA	147.1400	147.14		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		147.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JY4-VCMN-4KDJ	AA BATTERIES, 26A CARTRIDGES	Edit		08/12/2026	08/24/2026	08/24/2026			41.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AA BATTERIES, 26A CARTRIDGES	1.0000	EA	41.3000	41.30		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		41.30

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XVD-XDHT-FLRL	REPLACEMENT MIC FOR TRUCK #3 RADIO	Edit		08/12/2026	08/24/2026	08/24/2026			47.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT MIC FOR TRUCK #3 RADIO	1.0000	EA	47.8000	47.80		

G/L Account	Project	Amount
010-29-7700 1377 (General Fund-Airport Commission-Airport Administration Radio Equipment Repair & Maintenance)		47.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
144L-QQLT-RYNF	CLERKS OFFICE - BANK BAG	Edit		08/13/2026	08/24/2026	08/24/2026			34.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLERKS OFFICE - BANK BAG	1.0000	EA	34.6800	34.68		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		34.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XN3-FDG1-1K6D	KEY RINGS	Edit		08/13/2026	08/24/2026	08/24/2026			18.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEY RINGS	1.0000	EA	18.7600	18.76		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		18.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19C7-9PLR-WN6K	DEVMO MINI INDICATOR VERTICAL WATER LEVEL SENSOR	Edit		08/14/2026	08/24/2026	08/24/2026			13.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEVMO MINI INDICATOR VERTICAL WATER LEVEL SENSOR	1.0000	EA	13.9900	13.99		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		13.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1CLT-9Y94-N4WT	LAMINATING POUCHES, BUSINESS CARDS	Edit		08/14/2026	08/24/2026	08/24/2026			48.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAMINATING POUCHES, BUSINESS CARDS	1.0000	EA	48.7400	48.74		

G/L Account	Project	Amount

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1CLT-9Y94-N4WT	LAMINATING POUCHES, BUSINESS CARDS	Edit		08/14/2026	08/24/2026	08/24/2026			48.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)						48.74
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GC3-RW17-QG7F	LAPTOP STAND	Edit		08/14/2026	08/24/2026	08/24/2026			18.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAPTOP STAND	1.0000	EA	18.9900	18.99		
	G/L Account			Project			Amount
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)						18.99
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GC3-RW17-RKRX	ACCT AEVZ81JOWNAVX - OFFICE SUPPLIES, FIRST AID, MAGNETS	Edit		08/14/2026	08/24/2026	08/24/2026			98.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - OFFICE SUPPLIES, FIRST AID, MAGNETS	1.0000	EA	98.9400	98.94		
	G/L Account			Project			Amount
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)						6.80
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)						30.46
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)						61.68
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WJH-6FV6-P9CD	CREDIT MEMO FOR BATTERIES RETURNED	Edit		08/14/2026	08/24/2026	08/24/2026			(113.99)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT MEMO FOR BATTERIES RETURNED	1.0000	EA	(113.9900)	(113.99)		
	G/L Account			Project			Amount
	010-29-7700 1377 (General Fund-Airport Commission-Airport Administration Radio Equipment Repair & Maintenance)						(113.99)
	Invoice Items	1					

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XN3-FDG1-PLJ9	CARDSTOCK	Edit		08/14/2026	08/24/2026	08/24/2026			11.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARDSTOCK	1.0000	EA	11.0900	11.09		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		11.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NKT-NQQH-X43N	10M FIBER OPTIC PATCH CABLES	Edit		08/16/2026	08/24/2026	08/24/2026	08/14/2026		83.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 10M FIBER OPTIC PATCH CABLES	1.0000	EA	83.9700	83.97		

G/L Account	Project	Amount
010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)		83.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HGM-V7T7-14WQ	ACCT AEVZ81JOWNAVX - 9V BATTERIES	Edit		08/17/2026	08/24/2026	08/24/2026			25.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - 9V BATTERIES	1.0000	EA	25.6500	25.65		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		25.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111L-GFYT-GY1X	GLUE	Edit		08/24/2026	08/24/2026	08/24/2026			5.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLUE	1.0000	EA	5.9900	5.99		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		5.99

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 30 $2,346.68

Vendor **23386 - APR ROOFING INC**

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3694	ZAMBONI RUNAWAY FLOOR LEVELING & PAINTING	Edit		08/10/2026	08/24/2026	08/24/2026			13,777.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ZAMBONI RUNAWAY FLOOR LEVELING & PAINTING	1.0000	EA	13,777.0000	13,777.00		

G/L Account	Project	Amount
325-37-4500 2152 (FYE2025 GO Bond Fund-Leisure Services-Young Arena Building Improvements)		13,777.00

Invoice Items 1

Vendor **23386 - APR ROOFING INC** Totals Invoices 1 $13,777.00

Vendor **7245 - APWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
944779	MEMBERSHIP RENEWAL	Edit		08/04/2026	08/24/2026	08/24/2026	08/12/2026		2,107.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEMBERSHIP RENEWAL	1.0000	EA	2,107.0000	2,107.00		

G/L Account	Project	Amount
266-07-7830 1391 (Road Use Tax-City Engineer-City Engineer Dues & Memberships)		421.40
266-19-7100 1391 (Road Use Tax-Street Department-Street Maintenance Dues & Memberships)		1,264.20
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)		421.40

Invoice Items 1

Vendor **7245 - APWA** Totals Invoices 1 $2,107.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV344548	SAE 7/4 SOCKET; RETAIL CARD - MICRO FEMALE TIME DELAY FUSE-30A	Edit		08/05/2026	08/24/2026	08/24/2026			48.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAE 7/4 SOCKET; RETAIL CARD - MICRO FEMALE TIME DELAY FUSE-30A	1.0000	EA	48.7700	48.77		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		48.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV245473	MULITMETER	Edit		08/11/2026	08/24/2026	08/24/2026			177.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MULITMETER	1.0000	EA	177.9800	177.98		

G/L Account	Project	Amount

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV245473	MULITMETER	Edit		08/11/2026	08/24/2026	08/24/2026			177.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)						177.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV345627	BROOM TRACTOR HYDRAULIC FILTER	Edit		08/11/2026	08/24/2026	08/24/2026			49.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BROOM TRACTOR HYDRAULIC FILTER	1.0000	EA	49.1600	49.16		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		49.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV346001	BATTERIES	Edit		08/12/2026	08/24/2026	08/24/2026			184.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERIES	1.0000	EA	184.7400	184.74		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		184.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV346047	HYDRAULIC HOSE REPLACEMENT	Edit		08/13/2026	08/24/2026	08/24/2026			157.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC HOSE REPLACEMENT	1.0000	EA	157.3700	157.37		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		157.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV346392	TIRE VALVE STEMS	Edit		08/14/2026	08/24/2026	08/24/2026			30.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE VALVE STEMS	1.0000	EA	30.4400	30.44		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		30.44

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals Invoices 6 $648.46

Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
195965	BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT	Edit		08/12/2026	08/24/2026	08/24/2026			406.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT	1.0000	EA	406.5700	406.57		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		406.57

Invoice Items 1

Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.** Totals — Invoices 1 — $406.57

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-39180	SURFACE MIX -SOUTH 1/2" (15.04 TN), OIL/TACK (65.84 GAL)	Edit		07/31/2026	08/24/2026	08/24/2026			1,859.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX -SOUTH 1/2" (15.04 TN), OIL/TACK (65.84 GAL)	1.0000	EA	1,859.0200	1,859.02		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		1,579.20
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		279.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-4 8/26	CONTRACT #1143 ASPHALT OVERLAY	Edit		08/07/2026	08/24/2026	08/24/2026	08/12/2026		23,733.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT #1143 ASPHALT OVERLAY	1.0000	EA	23,733.7200	23,733.72		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		23,733.72

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals — Invoices 2 — $25,592.74

Vendor **23102 - B32 ENGINEERING GROUP INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4297	YA ICE SYSTEM DESIGN/BIDDING/CONSTRUCTION	Edit		07/31/2026	08/24/2026	08/24/2026			5,813.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YA ICE SYSTEM DESIGN/BIDDING/CONSTRUCTION	1.0000	EA	5,813.3000	5,813.30		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4297	YA ICE SYSTEM DESIGN/BIDDING/CONSTRUCTION	Edit		07/31/2026	08/24/2026	08/24/2026			5,813.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	325-37-4500 2152 (FYE2025 GO Bond Fund-Leisure Services-Young Arena Building Improvements)						5,813.30

Invoice Items 1

Vendor **23102 - B32 ENGINEERING GROUP INC** Totals Invoices 1 $5,813.30

Vendor **114 - BAUER BUILT INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210093344	TRAILER TIRES	Edit		08/12/2026	08/24/2026	08/24/2026			331.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAILER TIRES	1.0000	EA	331.2200	331.22		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		331.22

Invoice Items 1

Vendor **114 - BAUER BUILT INC.** Totals Invoices 1 $331.22

Vendor **2262 - BENTON'S READY MIX CONCRETE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
237322	M-4 CLASS 3 AGG. NO FLYASH (2)	Edit		07/29/2026	08/24/2026	08/24/2026			570.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - M-4 CLASS 3 AGG. NO FLYASH (2)	1.0000	EA	570.0000	570.00		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		570.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
237323	C-4 STATE MIX, CLASS 3 (16 CY)	Edit		07/29/2026	08/24/2026	08/24/2026			2,592.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 STATE MIX, CLASS 3 (16 CY)	1.0000	EA	2,592.0000	2,592.00		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		2,592.00

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals Invoices 2 $3,162.00

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213420259	AMISEAL CRS-2P (2,037.8 GAL)	Edit		08/03/2026	08/24/2026	08/24/2026			6,520.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2P (2,037.8 GAL)	1.0000	EA	6,520.9600	6,520.96		

G/L Account	Project	Amount
205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)		6,520.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213420518	AMISEAL CRS-2P /FREIGHT (4,000.48 GAL)	Edit		08/04/2026	08/24/2026	08/24/2026			12,801.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2P /FREIGHT (4,000.48 GAL)	1.0000	EA	12,801.5400	12,801.54		

G/L Account	Project	Amount
205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)		12,801.54

Invoice Items 1

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals Invoices 2 $19,322.50

Vendor **3198 - BLACK HAWK COUNTY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000230	BHC PERMITS - JULY 2026	Edit		08/03/2026	08/24/2026	08/24/2026	08/06/2026		16,304.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BHC PERMITS - JULY 2026	1.0000	EA	16,304.1000	16,304.10		

G/L Account	Project	Amount
900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)		16,304.10

Invoice Items 1

Vendor **3198 - BLACK HAWK COUNTY** Totals Invoices 1 $16,304.10

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
713469	LOT 6 BLK 3 W PARK ADDN	Edit		08/10/2026	08/24/2026	08/24/2026			306.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOT 6 BLK 3 W PARK ADDN	1.0000	EA	306.0000	306.00		

G/L Account	Project	Amount
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		306.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
713470	LOT 7 BLK 3 W PARK ADDN	Edit		08/10/2026	08/24/2026	08/24/2026			306.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOT 7 BLK 3 W PARK ADDN	1.0000	EA	306.0000	306.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
713470	LOT 7 BLK 3 W PARK ADDN	Edit		08/10/2026	08/24/2026	08/24/2026			306.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)						306.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
713471	LOT 9 BLK 3 W PARK ADDN	Edit		08/10/2026	08/24/2026	08/24/2026			306.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOT 9 BLK 3 W PARK ADDN	1.0000	EA	306.0000	306.00		

G/L Account	Project	Amount
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		306.00

Invoice Items 1

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals Invoices 3 $918.00

Vendor **148 - BLACK HAWK COUNTY ATTORNEY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000254	SEIZED MONEY TRI CO- SEE ATTACHED LIST OF CASES	Edit		08/12/2026	08/24/2026	08/24/2026			1,667.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY TRI CO- SEE ATTACHED LIST OF CASES	1.0000	EA	1,667.5000	1,667.50		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	1,667.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000256	SEIZED MONEY WPD- SEE ATTACHED LIST OF CASES	Edit		08/12/2026	08/24/2026	08/24/2026			200.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY WPD- SEE ATTACHED LIST OF CASES	1.0000	EA	200.8000	200.80		

G/L Account	Project	Amount
010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)	11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)	200.80

Invoice Items 1

Vendor **148 - BLACK HAWK COUNTY ATTORNEY** Totals Invoices 2 $1,868.30

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
073126	ACCT 5050 JULY LANDFILL FEES	Edit		07/31/2026	08/24/2026	08/24/2026			12,071.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 5050 JULY LANDFILL FEES	1.0000	EA	12,071.6400	12,071.64		

G/L Account	Project	Amount
525-15-5400 1389 (Sanitation Fund-Sanitation-Solid Waste Disposal Landfill Fees)		11,836.00
266-19-7100 1389 (Road Use Tax-Street Department-Street Maintenance Landfill Fees)		235.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
059466	ACCT 5070 - WWPC GRIT COVER - 24640 LBS	Edit		08/13/2026	08/24/2026	08/24/2026			277.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 24640 LBS	1.0000	EA	277.2000	277.20		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		277.20

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals Invoices 2 $12,348.84

Vendor **162 - BLACK HAWK RENTAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
396811-1	BOBCAT BIT, TOOTH STD (100)	Edit		08/07/2026	08/24/2026	08/24/2026			1,033.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOBCAT BIT, TOOTH STD (100)	1.0000	EA	1,033.0000	1,033.00		

G/L Account	Project	Amount
205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)		1,033.00

Invoice Items 1

Vendor **162 - BLACK HAWK RENTAL** Totals Invoices 1 $1,033.00

Vendor **112 - BMC AGGREGATES LC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
250135	1 1/2" ROADSTONE (55.56 TON)	Edit		07/18/2026	08/24/2026	08/24/2026			963.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1 1/2" ROADSTONE (55.56 TON)	1.0000	EA	963.9700	963.97		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		963.97

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
250928	1 1/2" ROADSTONE (75.07 TN), 3/8 WASHED (137.51 TN)	Edit		07/30/2026	08/24/2026	08/24/2026			4,417.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1 1/2" ROADSTONE (75.07 TN), 3/8 WASHED (137.51 TN)	1.0000	EA	4,417.0600	4,417.06		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		1,302.46
205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)		3,114.60

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals — Invoices 2 — $5,381.03

Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86310320	WFR EMS Medical Supplies	Edit		08/17/2026	08/24/2026	08/24/2026			1,421.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Medical Supplies	1.0000	EA	1,421.1100	1,421.11		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		1,421.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86315675	WFR EMS Continu-flo Solution Set	Edit		08/17/2026	08/24/2026	08/24/2026			556.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Continu-flo Solution Set	1.0000	EA	556.3200	556.32		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		556.32

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals — Invoices 2 — $1,977.43

Vendor **1299 - BRUSTKERN TOWING, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-6305506	TOW FOR W26-060871 & W26-061726	Edit		08/01/2026	08/24/2026	08/24/2026			410.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW FOR W26-060871 & W26-061726	1.0000	EA	410.0000	410.00		

G/L Account	Project	Amount
010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)		410.00

Invoice Items 1

Vendor **1299 - BRUSTKERN TOWING, INC** Totals — Invoices 1 — $410.00

Vendor **221 - CAMPBELL SUPPLY CO**

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00739494	ACCT CITWSD - GLOVE TOP GRAIN COWHIDE QTY/2	Edit		08/06/2026	08/24/2026	08/24/2026			22.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWSD - GLOVE TOP GRAIN COWHIDE QTY/2	1.0000	EA	22.9800	22.98		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		22.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00740322	LOC 475372; SILICONE CAULK FOR FIBER BOXES ON CABINETS	Edit		08/10/2026	08/24/2026	08/24/2026			106.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOC 475372; SILICONE CAULK FOR FIBER BOXES ON CABINETS	1.0000	EA	106.1100	106.11		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		106.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00741035	ACCT CITWSD - 20VD/18VD 2GAL WET/DRY VAC	Edit		08/12/2026	08/24/2026	08/24/2026			179.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWSD - 20VD/18VD 2GAL WET/DRY VAC	1.0000	EA	179.0000	179.00		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		179.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00741759	ACCT CITWWP - FLEX VOLT BATTERY & LED SPOT LIGHT	Edit		08/14/2026	08/24/2026	08/24/2026			482.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWWP - FLEX VOLT BATTERY & LED SPOT LIGHT	1.0000	EA	482.9100	482.91		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		482.91

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00741765	WCA PO 81426001 STEEL CUP BRUSHES	Edit		08/14/2026	08/24/2026	08/24/2026			103.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 81426001 STEEL CUP BRUSHES	1.0000	EA	103.8900	103.89		

G/L Account	Project	Amount
010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)		103.89

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals — Invoices 5 — $894.89

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E070062	WCA PO 8526001 INSTITUTIONAL SUPPLIES	Edit		08/10/2026	08/24/2026	08/24/2026			1,854.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 8526001 INSTITUTIONAL SUPPLIES	1.0000	EA	1,854.6700	1,854.67		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		1,854.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E070087	TOILET PAPER, PAPER TOWELS, DISHWASHER SOAP	Edit		08/10/2026	08/24/2026	08/24/2026			418.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOILET PAPER, PAPER TOWELS, DISHWASHER SOAP	1.0000	EA	418.7600	418.76		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		418.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E070062A	WCA PO 8526001 INSTITUTIONAL SUPPLIES	Edit		08/12/2026	08/24/2026	08/24/2026			247.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 8526001 INSTITUTIONAL SUPPLIES	1.0000	EA	247.1000	247.10		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		247.10

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals — Invoices 3 — $2,520.53

Vendor **6169 - CDW GOVERNMENT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AK4QZ1Z	PRIVACY SCREEN - DELL (DANIEL)	Edit		08/04/2026	08/24/2026	08/24/2026			147.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRIVACY SCREEN - DELL (DANIEL)	1.0000	EA	147.4800	147.48		

G/L Account	Project	Amount
266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)		147.48

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 1 $147.48

Vendor **243 - CEDAR BEND HUMANE SOCIETY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
080126F	JULY FY27 INVOICE	Edit		08/11/2026	08/24/2026	08/24/2026			12,766.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JULY FY27 INVOICE	1.0000	EA	12,766.2000	12,766.20		

G/L Account	Project	Amount
525-11-2400 1314 (Sanitation Fund-Police Department-Animal Control Health Services)		12,766.20

Invoice Items 1

Vendor **243 - CEDAR BEND HUMANE SOCIETY** Totals Invoices 1 $12,766.20

Vendor **6142 - CENTRAL RIVERS AREA EDUCATION AGENCY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
270112	ENVELOPE PRINTING	Edit		07/31/2026	08/24/2026	08/24/2026			40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENVELOPE PRINTING	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
010-33-3100 1353 (General Fund-Library-Library Services Printing Services)		40.00

Invoice Items 1

Vendor **6142 - CENTRAL RIVERS AREA EDUCATION AGENCY** Totals Invoices 1 $40.00

Vendor **11776 - CENTURY LAUNDRY DISTRIBUTING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28-039669	DRYER REPAIR	Edit		07/31/2026	08/24/2026	08/24/2026			461.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRYER REPAIR	1.0000	EA	461.0000	461.00		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		461.00

Invoice Items 1

Vendor **11776 - CENTURY LAUNDRY DISTRIBUTING INC** Totals Invoices 1 $461.00

Vendor **6946 - CERTIFIED POWER INC**

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40545091	PUMP REPAIR REFUSE TRUCK - 151904	Edit		06/16/2026	08/24/2026	08/24/2026			3,528.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUMP REPAIR REFUSE TRUCK -151904	1.0000	EA	3,528.2700	3,528.27		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		3,528.27

Invoice Items 1

Vendor **6946 - CERTIFIED POWER INC** Totals — Invoices 1 — $3,528.27

Vendor **23142 - COAST TO COAST CALIBRATIONS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
156744	WMSD - LAB EQUIPMENT CALIBRATIONS - WP27033	Edit		07/27/2026	08/24/2026	08/24/2026			462.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMSD - LAB EQUIPMENT CALIBRATIONS - WP27033	1.0000	EA	462.0600	462.06		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		462.06

Invoice Items 1

Vendor **23142 - COAST TO COAST CALIBRATIONS INC** Totals — Invoices 1 — $462.06

Vendor **20545 - COLLINS COMMUNITY CREDIT UNION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08172026	HAP/Kayla Stevenson/ Loan# 60003487241	Edit		08/17/2026	08/24/2026	08/24/2026			904.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAP/Kayla Stevenson/ Loan# 60003487241	1.0000	EA	904.0100	904.01		

G/L Account	Project	Amount
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 1 — $904.01

Vendor **22850 - COLUMN SOFTWARE PBC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0527	CONTRACT AB-2026-06-01P SYCAMORE	Edit		06/05/2026	08/24/2026	08/24/2026			29.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT AB-2026-06-01P SYCAMORE	1.0000	EA	29.7900	29.79		

G/L Account	Project	Amount

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0527	CONTRACT AB-2026-06-01P SYCAMORE	Edit		06/05/2026	08/24/2026	08/24/2026			29.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						29.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0542	CONTRACT NO AB-2026-07-01P	Edit		07/13/2026	08/24/2026	08/24/2026			28.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT NO AB-2026-07-01P	1.0000	EA	28.4700	28.47		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		28.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0544	SC WDA_MAA (E&C INVESTMENTS)	Edit		07/21/2026	08/24/2026	08/24/2026			24.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SC WDA_MAA (E&C INVESTMENTS)	1.0000	EA	24.4900	24.49		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		24.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0545	SC W_DA (ROCKSTAR)	Edit		07/21/2026	08/24/2026	08/24/2026			30.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SC W_DA (ROCKSTAR)	1.0000	EA	30.4500	30.45		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		30.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0546	HAZARDOUS MITIGATION PLAN	Edit		07/21/2026	08/24/2026	08/24/2026			15.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAZARDOUS MITIGATION PLAN	1.0000	EA	15.2300	15.23		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		15.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0548	SC (PEBBLE HILL)	Edit		08/06/2026	08/24/2026	08/24/2026			39.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SC (PEBBLE HILL)	1.0000	EA	39.0600	39.06		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		39.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0549	SC W_DA MAA TRY PIE	Edit		08/06/2026	08/24/2026	08/24/2026			45.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SC W_DA MAA TRY PIE	1.0000	EA	45.0200	45.02		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		45.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0550	SC (HARRIS) 3915 VALDEZ	Edit		08/06/2026	08/24/2026	08/24/2026			43.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SC (HARRIS) 3915 VALDEZ	1.0000	EA	43.6900	43.69		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		43.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0551	V 1988 SF ROW W. 3RD	Edit		08/06/2026	08/24/2026	08/24/2026			34.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - V 1988 SF ROW W. 3RD	1.0000	EA	34.4200	34.42		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		34.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0553	RZ 10.67 ACRES W. 3RD/NORTON	Edit		08/06/2026	08/24/2026	08/24/2026			74.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RZ 10.67 ACRES W. 3RD/NORTON	1.0000	EA	74.8100	74.81		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		74.81

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0552	RZ BIRDEE COTTAGE	Edit		08/24/2026	08/24/2026	08/24/2026			33.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RZ BIRDEE COTTAGE	1.0000	EA	33.1000	33.10		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		33.10

Invoice Items 1

Vendor **22850 - COLUMN SOFTWARE PBC** Totals — Invoices 11 — $398.53

Vendor **12407 - COOK COUNTY HOUSING AUTHORITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08172026	HAP/Andrea Gardner	Edit		08/17/2026	08/24/2026	08/24/2026			1,870.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAP/Andrea Gardner	1.0000	EA	1,870.0000	1,870.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		1,870.00

Invoice Items 1

Vendor **12407 - COOK COUNTY HOUSING AUTHORITY** Totals — Invoices 1 — $1,870.00

Vendor **7625 - COURIER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0541	ZONE 5B CONTRACT NO 1157	Edit		07/13/2026	08/24/2026	08/24/2026			54.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ZONE 5B CONTRACT NO 1157	1.0000	EA	54.9500	54.95		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		54.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0543	MEETING NOTICE 7.17.26	Edit		07/17/2026	08/24/2026	08/24/2026			25.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEETING NOTICE 7.17.26	1.0000	EA	25.7600	25.76		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		25.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0547	MEETING NOTICE 8.18.26	Edit		08/05/2026	08/24/2026	08/24/2026			37.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEETING NOTICE 8.18.26	1.0000	EA	37.0300	37.03		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		37.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **7625 - COURIER** Totals			Invoices	3		$117.74
Vendor **375 - DAN DEERY MOTOR COMPANY**									
SH26673	Used 2022 Ram 2500 for WFR Shop	Edit		08/17/2026	08/24/2026	08/24/2026			30,506.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	FA - Vehicles - Used 2022 Ram 2500 for WFR Shop		1.0000	EA	30,506.0000	30,506.00			
	G/L Account				*Project*			*Amount*	
	010-12-1400 2117 (General Fund-Fire Department-Fire Protection Service Motor Vehicles & Equipment)							30,506.00	
			Invoice Items	1					
			Vendor **375 - DAN DEERY MOTOR COMPANY** Totals			Invoices	1		$30,506.00
Vendor **23239 - ROBBIN DEGERATU**									
2027-00000232	REIMBURSEMENT FOR TRAVEL MEAL	Edit		08/06/2026	08/24/2026	08/24/2026			33.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - REIMBURSEMENTS FOR TRAVEL MEAL AND GAS		1.0000	EA	33.0000	33.00			
	G/L Account				*Project*			*Amount*	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							33.00	
			Invoice Items	1					
			Vendor **23239 - ROBBIN DEGERATU** Totals			Invoices	1		$33.00
Vendor **388 - DELL MARKETING L.P.**									
10886749564	Kensington OfficeAssist Auto Feed Shredder	Edit		08/05/2026	08/24/2026	08/24/2026			1,437.29
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - Kensington OfficeAssist Auto Feed Shredder		1.0000	EA	1,437.2900	1,437.29			
	G/L Account				*Project*			*Amount*	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							1,437.29	
			Invoice Items	1					
			Vendor **388 - DELL MARKETING L.P.** Totals			Invoices	1		$1,437.29
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0002356930-001	FURNANCE FILTERS	Edit		08/10/2026	08/24/2026	08/24/2026			59.76
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - FURNANCE FILTERS		1.0000	EA	59.7600	59.76			
	G/L Account				*Project*			*Amount*	

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002356930-001	FURNANCE FILTERS	Edit		08/10/2026	08/24/2026	08/24/2026			59.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)						59.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002358757-001	CHILLER SUPPLIES	Edit		08/12/2026	08/24/2026	08/24/2026			113.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHILLER SUPPLIES	1.0000	EA	113.1200	113.12		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	113.12

Invoice Items 1

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals Invoices 2 $172.88

Vendor **22135 - MONESHA DICKENS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000228	AFLAC REFUND-PID 472336667	Edit		07/29/2026	08/24/2026	08/24/2026			71.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AFLAC REFUND-PID 472336667	1.0000	EA	71.4000	71.40		

G/L Account	Project	Amount
010-09-8250 1785 (General Fund-Human Resources-Human Resources Refund Payments)		71.40

Invoice Items 1

Vendor **22135 - MONESHA DICKENS** Totals Invoices 1 $71.40

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9235272-00	TRUCK SUPPLIES - TODD HENRICH	Edit		08/05/2026	08/24/2026	08/24/2026	08/18/2026		330.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK SUPPLIES - TODD HENRICH	1.0000	EA	330.4000	330.40		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		330.40

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9236109-00	OFFICE LIGHTS	Edit		08/07/2026	08/24/2026	08/24/2026			145.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE LIGHTS	1.0000	EA	145.7900	145.79		

G/L Account	Project	Amount
010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)		145.79

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals — Invoices 2 — $476.19

Vendor **7178 - EMSLRC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57031	WFR EMS ACLS cards x 11	Edit		08/17/2026	08/24/2026	08/24/2026			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS ACLS cards x 11	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		165.00

Invoice Items 1

Vendor **7178 - EMSLRC** Totals — Invoices 1 — $165.00

Vendor **23335 - ETHAN'S HOME MAINTENANCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
625	319 HOME PARK BLVD	Edit		08/17/2026	08/24/2026	08/24/2026			2,611.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 319 HOME PARK BLVD	1.0000	EA	2,611.0000	2,611.00		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1644 (BLOCK GRANT EMERGENCY REPAIRS, GRAMLICH 319 HOME PARK)	2,611.00

Invoice Items 1

Vendor **23335 - ETHAN'S HOME MAINTENANCE** Totals — Invoices 1 — $2,611.00

Vendor **471 - EXPRESS SERVICES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34109753	ACCT 21820006 YDW TAYLOR, A'TAYA LANISE WEEK 6-28-26	Edit		06/28/2026	08/24/2026	08/24/2026			622.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 21820006 YDW TAYLOR, A'TAYA LANISE WEEK 6-28-26	1.0000	EA	622.5400	622.54		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)		622.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34300139	ACCT 21820006 YDW TAYLOR, A'TAYA LANISE WEEK 8-9-26	Edit		08/12/2026	08/24/2026	08/24/2026			596.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 21820006 YDW TAYLOR, A'TAYA LANISE WEEK 8-9-26	1.0000	EA	596.7500	596.75		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)		596.75

Invoice Items 1

Vendor **471 - EXPRESS SERVICES, INC.** Totals — Invoices 2 — $1,219.29

Vendor **12909 - FARMERS STATE BANK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
082026	Credit Card Fees August	Edit		08/03/2026	08/24/2026	08/24/2026			11,789.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Credit Card Fees August	1.0000	EA	11,789.7700	11,789.77		

G/L Account	Project	Amount
010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	6,222.56
010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)		627.11
010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)		128.00
010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)		2,758.93
010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)		618.25
010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)		1,434.92

Invoice Items 1

Vendor **12909 - FARMERS STATE BANK** Totals — Invoices 1 — $11,789.77

Vendor **486 - FEDEX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9-419-02037	ACCT 1137-8723-6 2DAY/X-LARGE BOX SHIPPING	Edit		08/12/2026	08/24/2026	08/24/2026			38.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1137-8723-6 2DAY/X-LARGE BOX SHIPPING	1.0000	EA	38.0000	38.00		

G/L Account	Project	Amount
520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)		38.00

Invoice Items 1

Vendor **486 - FEDEX** Totals — Invoices 1 — $38.00

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2891922-1	GATES RESTROOM REPAIR	Edit		08/04/2026	08/24/2026	08/24/2026			221.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES RESTROOM REPAIR	1.0000	EA	221.6300	221.63		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		221.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2916682	PUBLIC MARKET - PLUMBING	Edit		08/04/2026	08/24/2026	08/24/2026	08/13/2026		164.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUBLIC MARKET - PLUMBING	1.0000	EA	164.0000	164.00		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		164.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2923564	PARK PLUMBING REPAIR	Edit		08/05/2026	08/24/2026	08/24/2026			41.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARK PLUMBING REPAIR	1.0000	EA	41.9600	41.96		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		41.96

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 3 $427.59

Vendor **4408 - FIFTH STREET TIRE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV082069	TIRES	Edit		08/11/2026	08/24/2026	08/24/2026			219.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1.0000	EA	219.5400	219.54		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		219.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV082071	JACOBSEN TIRES	Edit		08/11/2026	08/24/2026	08/24/2026			419.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JACOBSEN TIRES	1.0000	EA	419.4400	419.44		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		419.44

Invoice Items 1

Vendor **4408 - FIFTH STREET TIRE, INC** Totals Invoices 2 $638.98

Vendor **23389 - CINDY FOSTER**

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000247	2000 CLEARVIEW ST RELO	Edit		08/17/2026	08/24/2026	08/24/2026			800.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2000 CLEARVIEW ST RELO	1.0000	EA	800.0000	800.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.RELO (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - RELOCATION)	800.00

Invoice Items 1

Vendor **23389 - CINDY FOSTER** Totals — Invoices 1 — $800.00

Vendor **22443 - GILSON COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV511293	PARTS FOR AIR METERS	Edit		08/10/2026	08/24/2026	08/24/2026	08/12/2026		29.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR AIR METERS	1.0000	EA	29.9600	29.96		

G/L Account	Project	Amount
266-07-7830 1571 (Road Use Tax-City Engineer-City Engineer Machinery & Equipment Replacement Parts)		29.96

Invoice Items 1

Vendor **22443 - GILSON COMPANY INC** Totals — Invoices 1 — $29.96

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9037660496	ACCT 819283128 - WIRE CONNECTORS; PIPE MOUNT; FR STRTCH JCKT	Edit		08/10/2026	08/24/2026	08/24/2026			578.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - WIRE CONNECTORS; PIPE MOUNT; FR STRTCH JCKT	1.0000	EA	578.6800	578.68		

G/L Account	Project	Amount
520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)		282.96
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		295.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9039350617	ACCT 819283128 - FR STRETCH CANVAS JACKETS - UNIFORMS	Edit		08/11/2026	08/24/2026	08/24/2026			582.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - FR STRETCH CANVAS JACKETS - UNIFORMS	1.0000	EA	582.0000	582.00		

G/L Account	Project	Amount
520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)		582.00

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9039554713	ACCT 819283128 - FR STRETCH CANVAS JACKETS - UNIFORMS	Edit		08/11/2026	08/24/2026	08/24/2026			598.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - FR STRETCH CANVAS JACKETS - UNIFORMS	1.0000	EA	598.0800	598.08		

G/L Account	Project	Amount
520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)		598.08

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 3 $1,758.76

Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
758578728	TELECOM - LINE CHARGES	Edit		08/01/2026	08/24/2026	08/24/2026	08/01/2026		4,262.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - LINE CHARGES	1.0000	EA	4,262.0100	4,262.01		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		4,262.01

Invoice Items 1

Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC** Totals Invoices 1 $4,262.01

Vendor **23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35453	APPLICANT PRE-SCREENING TRIAGE CENTER	Edit		06/30/2026	08/24/2026	08/24/2026			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APPLICANT PRE-SCREENING TRIAGE CENTER	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		120.00

Invoice Items 1

Vendor **23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC** Totals Invoices 1 $120.00

Vendor **23388 - RICHARD HACKER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000246	319 RATH ST RELO	Edit		08/17/2026	08/24/2026	08/24/2026			1,800.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 319 RATH ST RELO	1.0000	EA	1,800.0000	1,800.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.RELO (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - RELOCATION)	1,800.00

Invoice Items 1

Vendor **23388 - RICHARD HACKER** Totals Invoices 1 $1,800.00

Vendor **21216 - HAUSERS WATER SYSTEMS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89209	ACCT 811265 - WORK ORDER 24901; SERVICE CALL	Edit		08/11/2026	08/24/2026	08/24/2026			95.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 811265 - WORK ORDER 24901; SERVICE CALL	1.0000	EA	95.0000	95.00		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		95.00

Invoice Items 1

Vendor **21216 - HAUSERS WATER SYSTEMS, INC.** Totals Invoices 1 $95.00

Vendor **587 - HAWKEYE ALARM & SIGNAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107111	ANNUAL ELEVATOR SERVICE	Edit		08/04/2026	08/24/2026	08/24/2026			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL ELEVATOR SERVICE	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	300.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107214	ANNUAL ALARM MONITORING	Edit		08/06/2026	08/24/2026	08/24/2026			495.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL ALARM MONITORING	1.0000	EA	495.0000	495.00		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	495.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107215	SERVICE CALL	Edit		08/06/2026	08/24/2026	08/24/2026			380.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CALL	1.0000	EA	380.0000	380.00		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	380.00

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107244	2 STANDY BATTERIES FOR CITY HALL	Edit		08/10/2026	08/24/2026	08/24/2026	08/13/2026		66.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2 STANDY BATTERIES FOR CITY HALL	1.0000	EA	66.0000	66.00		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		66.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals — Invoices 4 — $1,241.00

Vendor **22416 - HDR ENGINEERING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1200849883	PROJECT: 0465464 RIDGEWAY & HAMMOND ROUNDABOUT SERVICES JULY26	Edit		08/03/2026	08/24/2026	08/24/2026			11,065.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROJECT: 0465464 RIDGEWAY & HAMMOND ROUNDABOUT SERVICES JULY26	1.0000	EA	11,065.5000	11,065.50		

G/L Account	Project	Amount
324-17-7161 2103 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)		11,065.50

Invoice Items 1

Vendor **22416 - HDR ENGINEERING INC** Totals — Invoices 1 — $11,065.50

Vendor **606 - HEATING & COOLING SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S100592484.001	ACCT 429 - 18TH ST PUMPS SUPPLIES	Edit		08/11/2026	08/24/2026	08/24/2026			83.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 429 - 18TH ST PUMPS SUPPLIES	1.0000	EA	83.5600	83.56		

G/L Account	Project	Amount
520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)		83.56

Invoice Items 1

Vendor **606 - HEATING & COOLING SUPPLY CO INC** Totals — Invoices 1 — $83.56

Vendor **22331 - HORIZON DATASYS CORPORATION**

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12725	REBOOT RESTORE GOVERNMENT LICENSE AND MAINTENANCE	Edit		08/12/2026	08/24/2026	08/24/2026			709.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REBOOT RESTORE GOVERNMENT LICENSE AND MAINTENANCE	1.0000	EA	709.5000	709.50		

G/L Account	Project	Amount
010-33-3100 1520 (General Fund-Library-Library Services Computer Software)		709.50

Invoice Items 1

Vendor **22331 - HORIZON DATASYS CORPORATION** Totals — Invoices 1 — $709.50

Vendor **23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08172026	HAP/Geraldine Tracy	Edit		08/17/2026	08/24/2026	08/24/2026			1,064.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAP/Geraldine Tracy	1.0000	EA	1,064.0000	1,064.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		1,064.00

Invoice Items 1

Vendor **23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN** Totals — Invoices 1 — $1,064.00

Vendor **5810 - INGRAM LIBRARY SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98415873	PRINT MATERIALS	Edit		08/07/2026	08/24/2026	08/24/2026			185.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	185.0500	185.05		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		185.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98512040	PRINT MATERIALS	Edit		08/12/2026	08/24/2026	08/24/2026			450.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	450.4100	450.41		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		450.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98512041	PRINT MATERIALS	Edit		08/12/2026	08/24/2026	08/24/2026			689.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	689.3500	689.35		

G/L Account	Project	Amount

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98512041	PRINT MATERIALS	Edit		08/12/2026	08/24/2026	08/24/2026			689.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)						689.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98512042	PRINT MATERIALS	Edit		08/12/2026	08/24/2026	08/24/2026			229.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	229.6900	229.69		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		229.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98526917	PRINT MATERIALS	Edit		08/12/2026	08/24/2026	08/24/2026			20.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	20.2500	20.25		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		20.25

Invoice Items 1

Vendor **5810 - INGRAM LIBRARY SERVICES LLC** Totals Invoices 5 $1,574.75

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-7633	ALKA-MAG+ QTY/47,100 WP27041	Edit		08/13/2026	08/24/2026	08/24/2026			8,949.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALKA-MAG+ QTY/47,100 WP27041	1.0000	EA	8,949.0000	8,949.00		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		8,949.00

Invoice Items 1

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals Invoices 1 $8,949.00

Vendor **5951 - INVISION ARCHITECTURE**

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24INV0102-3	CITY HALL	Edit		07/31/2026	08/24/2026	08/24/2026			26,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL	1.0000	EA	26,000.0000	26,000.00		

G/L Account	Project	Amount
324-22-8800 2103 (FYE2024 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)		26,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22INV0095-1	REIMBURSEMENT-MILEAGE/MEALS	Edit		08/11/2026	08/24/2026	08/24/2026			350.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT-MILEAGE/MEALS	1.0000	EA	350.9400	350.94		

G/L Account	Project	Amount
426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)	37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	350.94

Invoice Items 1

Vendor **5951 - INVISION ARCHITECTURE** Totals Invoices 2 $26,350.94

Vendor **394 - IOWA DEPARTMENT OF JUSTICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000253	SEIZED MONEY TRI CO- SEE ATTACHED LIST OF CASES	Edit		08/12/2026	08/24/2026	08/24/2026			1,667.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY TRI CO- SEE ATTACHED LIST OF CASES	1.0000	EA	1,667.5000	1,667.50		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	1,667.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000255	SEIZED MONEY WPD- SEE ATTACHED LIST OF CASES	Edit		08/12/2026	08/24/2026	08/24/2026			200.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY WPD- SEE ATTACHED LIST OF CASES	1.0000	EA	200.8000	200.80		

G/L Account	Project	Amount
010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)	11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)	200.80

Invoice Items 1

Vendor **394 - IOWA DEPARTMENT OF JUSTICE** Totals Invoices 2 $1,868.30

Vendor **22706 - ITG COMMUNICATIONS LLC**

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB063026TO14a	Cont 1088 Fiber/Backbone	Edit		07/28/2026	08/24/2026	08/24/2026			1,298.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	1,298.2500	1,298.25		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		1,298.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB063026TO14p	Cont 1088 Fiber/Backbone	Edit		07/28/2026	08/24/2026	08/24/2026			394.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	394.1100	394.11		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		394.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB063026TO16M	Cont 1088 Fiber/Backbone	Edit		07/28/2026	08/24/2026	08/24/2026			9,949.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	9,949.0200	9,949.02		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		9,949.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB063026TO17M	Cont 1088 Fiber/Backbone	Edit		07/28/2026	08/24/2026	08/24/2026			9,826.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	9,826.3500	9,826.35		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		9,826.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR063026TO11d	Cont 1088 Fiber/Backbone	Edit		07/28/2026	08/24/2026	08/24/2026			270.05

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	270.0500	270.05		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		270.05

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB063026TO14q	Cont 1088 Fiber/Backbone	Edit		07/29/2026	08/24/2026	08/24/2026			202.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	202.5400	202.54		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		202.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB063026TO14r	Cont 1088 Fiber/Backbone	Edit		07/29/2026	08/24/2026	08/24/2026			151.32

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	151.3200	151.32		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		151.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB063026TO14s	Cont 1088 Fiber/Backbone	Edit		07/29/2026	08/24/2026	08/24/2026			705.38

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	705.3800	705.38		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		705.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB063026TO4b	Cont 1088 Fiber/Backbone	Edit		07/29/2026	08/24/2026	08/24/2026			7,323.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	7,323.5000	7,323.50		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		7,323.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB063026TO6a	Cont 1088 Fiber/Backbone	Edit		07/29/2026	08/24/2026	08/24/2026			717.02

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	717.0200	717.02		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		717.02

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR063026TO11e	Cont 1088 Fiber/Backbone	Edit		07/29/2026	08/24/2026	08/24/2026			2.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	2.4200	2.42		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		2.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR063026TO11f	Cont 1088 Fiber/Backbone	Edit		07/29/2026	08/24/2026	08/24/2026			479.57

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	479.5700	479.57		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		479.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR063026TO15	Cont 1088 Fiber/Backbone	Edit		07/29/2026	08/24/2026	08/24/2026			654.02

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	654.0200	654.02		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		654.02

Invoice Items 1

Vendor **22706 - ITG COMMUNICATIONS LLC** Totals — Invoices 13 — $31,973.55

Vendor **830 - JIM LIND SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
370008	FUEL MOTORCYCLES 3.13 GAL	Edit		08/01/2026	08/24/2026	08/24/2026			16.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL MOTORCYCLES 3.13 GAL	1.0000	EA	16.3700	16.37		

G/L Account	Project	Amount
010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)		16.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
377379	FUEL MOTORCYCLES 6.7 GAL	Edit		08/13/2026	08/24/2026	08/24/2026			33.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL MOTORCYCLES 6.7 GAL	1.0000	EA	33.9200	33.92		

G/L Account	Project	Amount
010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)		33.92

Invoice Items 1

Vendor **830 - JIM LIND SERVICE** Totals — Invoices 2 — $50.29

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **22836 - JQ CONSTRUCTION LLC**									
EST #4	CONT #1160 BERTCH SANITARIY REPAIR	Edit		08/07/2026	08/24/2026	08/24/2026	08/07/2026		2,458.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT #1160 BERTCH SANITARIY REPAIR	1.0000	EA	2,458.3700	2,458.37		

G/L Account	*Project*	*Amount*
520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)		2,458.37

Invoice Items 1

Vendor **22836 - JQ CONSTRUCTION LLC** Totals — Invoices 1 — $2,458.37

Vendor **11943 - JSA DEVELOPMENT LLC**

2027-00000227	LEASE PAYMENT SEPTEMBER 2026	Edit		08/11/2026	08/24/2026	08/24/2026			1,193.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LEASE PAYMENT SEPTEMBER 2026	1.0000	EA	1,193.5100	1,193.51		

G/L Account	*Project*	*Amount*
010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)		1,193.51

Invoice Items 1

Vendor **11943 - JSA DEVELOPMENT LLC** Totals — Invoices 1 — $1,193.51

Vendor **755 - KAREN'S PRINT-RITE**

262658	WFR EMS Patient Care Notes	Edit		08/17/2026	08/24/2026	08/24/2026			364.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS Patient Care Notes	1.0000	EA	364.3000	364.30		

G/L Account	*Project*	*Amount*
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		364.30

Invoice Items 1

Vendor **755 - KAREN'S PRINT-RITE** Totals — Invoices 1 — $364.30

Vendor **21366 - KARL EMERGENCY VEHICLES**

14737	TRACER LAMP HOUSING(2), MTG KIT (2), PILL DUO	Edit		06/11/2026	08/24/2026	08/24/2026			3,158.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TRACER LAMP HOUSING (2), MTG KIT (2), PILL DUO	1.0000	EA	3,158.3000	3,158.30		

G/L Account	*Project*	*Amount*

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14737	TRACER LAMP HOUSING(2), MTG KIT (2), PILL DUO	Edit		06/11/2026	08/24/2026	08/24/2026			3,158.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	325-11-1100 2117 (FYE2025 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)						3,158.30

Invoice Items 1

Vendor **21366 - KARL EMERGENCY VEHICLES** Totals — Invoices 1 — $3,158.30

Vendor **23387 - MELISSA KNUTSON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000234	WCA Instructor Fee Stained Glass July/August 2026	Edit		07/24/2026	08/24/2026	08/24/2026			340.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Instructor Fee Stained Glass July/August 2026	1.0000	EA	340.0000	340.00		

G/L Account	Project	Amount
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)	340.00

Invoice Items 1

Vendor **23387 - MELISSA KNUTSON** Totals — Invoices 1 — $340.00

Vendor **791 - KW ELECTRIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST PYMT 05	ANSBOROUGH FIBER INSTALLATION; STP-A-8155 (784)--86-07	Edit		07/31/2026	08/24/2026	08/24/2026			67,731.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANSBOROUGH FIBER INSTALLATION; STP-A-8155(784)--86-07	1.0000	EA	67,731.0800	67,731.08		

G/L Account	Project	Amount
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)	13,546.22
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)	54,184.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST PYMT 06	BROADWAY CMAQ FIBER INSTALLATION STP-A-8155 (785)--86-07	Edit		07/31/2026	08/24/2026	08/24/2026			131,723.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BROADWAY CMAQ FIBER INSTALLATION STP-A-8155(785)--86-07	1.0000	EA	131,723.5700	131,723.57		

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)	26,344.72

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST PYMT 06	BROADWAY CMAQ FIBER INSTALLATION STP-A-8155 (785)--86-07	Edit		07/31/2026	08/24/2026	08/24/2026			131,723.57

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.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)		105,378.85

Invoice Items 1

Vendor **791 - KW ELECTRIC INC** Totals Invoices 2 $199,454.65

Vendor **3076 - KWWL TELEVISION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4326070370	WCA ADVERTISING JULY 2026	Edit		07/31/2026	08/24/2026	08/24/2026			35.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA ADVERTISING JULY 2026	1.0000	EA	35.0000	35.00		

G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)	35.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4326070385	WCA ADVERTISING - JULY 2026	Edit		07/31/2026	08/24/2026	08/24/2026			35.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA ADVERTISING - JULY 2026	1.0000	EA	35.0000	35.00		

G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)	35.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4326070445	WCA ADVERTISING JULY 2026	Edit		07/31/2026	08/24/2026	08/24/2026			240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA ADVERTISING JULY 2026	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)	240.00

Invoice Items 1

Vendor **3076 - KWWL TELEVISION** Totals Invoices 3 $310.00

Vendor **6314 - LJ'S WELDING & FABRICATION**

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57956	BASKETBALL BACKBOARD BRACKETS	Edit		04/14/2026	08/24/2026	08/24/2026			1,540.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BASKETBALL BACKBOARD BRACKETS	1.0000	EA	1,540.0000	1,540.00		

G/L Account	Project	Amount
224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)	32BG25.PUBFAC (25 BLOCK GRANT FUNDS, PUBLIC FACILITIES PROJECT)	1,540.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58130	WMSD - REPAIR STAINLESS STEEL PLOW PART	Edit		07/28/2026	08/24/2026	08/24/2026			355.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMSD - REPAIR STAINLESS STEEL PLOW PART	1.0000	EA	355.0000	355.00		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		355.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58131	WMSD - REPAIR 4" PUMP ON TRAILER	Edit		07/28/2026	08/24/2026	08/24/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMSD - REPAIR 4" PUMP ON TRAILER	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		150.00

Invoice Items 1

Vendor **6314 - LJ'S WELDING & FABRICATION** Totals — Invoices 3 — $2,045.00

Vendor **7218 - LUMEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08172026	RT-Phone 334034034	Edit		08/01/2026	08/24/2026	08/24/2026			4.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Phone 334034034	1.0000	EA	4.9700	4.97		

G/L Account	Project	Amount
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		4.97

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
796238544	TELECOM - DEDICATED INTERNET ACCESS	Edit		08/01/2026	08/24/2026	08/24/2026	08/01/2026		1,136.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - DEDICATED INTERNET ACCESS	1.0000	EA	1,136.2300	1,136.23		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		1,136.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BILL DT 8-1-26	TELECOM - BROADBAND BUSINESS	Edit		08/01/2026	08/24/2026	08/24/2026	08/01/2026		249.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - BROADBAND BUSINESS	1.0000	EA	249.0000	249.00		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		249.00

Invoice Items 1

Vendor **7218 - LUMEN** Totals — Invoices 3 — $1,390.20

Vendor **21838 - M&T BANK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08172026	HAP/Trina Smith Acct#0015340383	Edit		08/17/2026	08/24/2026	08/24/2026			897.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAP/Trina Smith Acct#0015340383	1.0000	EA	897.0000	897.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		897.00

Invoice Items 1

Vendor **21838 - M&T BANK** Totals — Invoices 1 — $897.00

Vendor **2922 - MACQUEEN EQUIPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV13281	SOFTWARE UPDATE INSTALLATION -ELGIN CROSSWIND	Edit		07/14/2026	08/24/2026	08/24/2026			2,596.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOFTWARE UPDATE INSTALLATION -ELGIN CROSSWIND	1.0000	EA	2,596.4200	2,596.42		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,596.42

Invoice Items 1

Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals — Invoices 1 — $2,596.42

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **23184 - MAGGIE J JEWELRY**									
2027-00000233	WCA INSTRUCTOR FEE JEWELRY SPINNER RINGS 8/8/26	Edit		08/08/2026	08/24/2026	08/24/2026			410.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA INSTRUCTOR FEE JEWELRY SPINNER RINGS 8/8/26	1.0000	EA	410.0000	410.00		

G/L Account	Project	Amount
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)	410.00

Invoice Items 1

Vendor **23184 - MAGGIE J JEWELRY** Totals — Invoices 1 — $410.00

Vendor **848 - MANPOWER, INC**

40285912	YDW ATTENDANTS; HADLOCK, HITE, LANGRINE WEEK ENDING 8-9-26	Edit		08/09/2026	08/24/2026	08/24/2026			1,938.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YDW ATTENDANTS; HADLOCK, HITE, LANGRINE WEEK ENDING 8-9-26	1.0000	EA	1,938.6800	1,938.68		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)		1,938.68

Invoice Items 1

Vendor **848 - MANPOWER, INC** Totals — Invoices 1 — $1,938.68

Vendor **11744 - MATTHIAS LANDSCAPING CO.**

1018	ROCK REMOVAL FOR PRAIRIE PROJECT	Edit		07/20/2026	08/24/2026	08/24/2026			2,583.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROCK REMOVAL FOR PRAIRIE PROJECT	1.0000	EA	2,583.0000	2,583.00		

G/L Account	Project	Amount
010-33-3160 1371 (General Fund-Library-Library Grants & Projects Building & Grounds Maintenance)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	2,583.00

Invoice Items 1

Vendor **11744 - MATTHIAS LANDSCAPING CO.** Totals — Invoices 1 — $2,583.00

Vendor **8147 - MEDIACOM**

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10114598 8.7.26	CITY HALL TV SERVICES FOR ACCOUNT 8384950010114598	Edit		08/07/2026	08/24/2026	08/24/2026	08/07/2026		245.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEDICAOM CITY HALL TV SERVICES FOR ACCOUNT 8384950010114598	1.0000	EA	245.5400	245.54		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		245.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000231	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		08/09/2026	08/24/2026	08/24/2026			5.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	1.0000	EA	5.0000	5.00		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		5.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08132026-WMSD	ACCT 8384950010002629 - 08/23/26 - 09/22/26	Edit		08/13/2026	08/24/2026	08/24/2026			264.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 8384950010002629 - 08/23/26 - 09/22/26	1.0000	EA	264.9000	264.90		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		264.90

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals Invoices 3 $515.44

Vendor **5469 - MELLEN & ASSOCIATES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
041045	ACCT COW110 - REVERSING CONTACTOR	Edit		08/06/2026	08/24/2026	08/24/2026			286.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT COW110 - REVERSING CONTACTOR	1.0000	EA	286.4700	286.47		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		286.47

Invoice Items 1

Vendor **5469 - MELLEN & ASSOCIATES, INC.** Totals Invoices 1 $286.47

Vendor **885 - MENARDS**

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
78543-A	MULCH FOR PRAIRIE PROJECT	Edit		07/23/2026	08/24/2026	08/24/2026			64.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MULCH FOR PRAIRIE PROJECT	1.0000	EA	64.6000	64.60		

G/L Account	Project	Amount
010-33-3160 1371 (General Fund-Library-Library Grants & Projects Building & Grounds Maintenance)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	64.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
78815	MULCH	Edit		07/29/2026	08/24/2026	08/24/2026			27.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MULCH	1.0000	EA	27.5000	27.50		

G/L Account	Project	Amount
010-33-3160 1371 (General Fund-Library-Library Grants & Projects Building & Grounds Maintenance)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	27.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
78823	MULCH FOR PRAIRIE PROJECT	Edit		07/29/2026	08/24/2026	08/24/2026			33.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MULCH FOR PRAIRIE PROJECT	1.0000	EA	33.0000	33.00		

G/L Account	Project	Amount
010-33-3160 1371 (General Fund-Library-Library Grants & Projects Building & Grounds Maintenance)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	33.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79140	150' HOSE HANGOUT (2) STR250142	Edit		08/05/2026	08/24/2026	08/24/2026			11.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 150' HOSE HANGOUT (2) STR250142	1.0000	EA	11.9800	11.98		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		11.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79162	DRAIN TAPE	Edit		08/05/2026	08/24/2026	08/24/2026			57.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRAIN TAPE	1.0000	EA	57.9900	57.99		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		57.99

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79254	PARKS PLUMBING	Edit		08/07/2026	08/24/2026	08/24/2026			76.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKS PLUMBING	1.0000	EA	76.7400	76.74		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		76.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79370	DRIVEWAY REPAIRS-GATES & SOUTH HILLS	Edit		08/10/2026	08/24/2026	08/24/2026			57.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRIVEWAY REPAIRS-GATES & SOUTH HILLS	1.0000	EA	57.4500	57.45		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		57.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79371	ART CENTER - HVAC	Edit		08/10/2026	08/24/2026	08/24/2026	08/13/2026		1.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ART CENTER - HVAC	1.0000	EA	1.8900	1.89		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		1.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79374	IPAD CHARGERS FOR IPADS - PO 7025-1555	Edit		08/10/2026	08/24/2026	08/24/2026			44.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IPAD CHARGERS FOR IPADS - PO 7025-1555	1.0000	EA	44.9200	44.92		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		44.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79403-26	RT-LP TANK EXCHANGE	Edit		08/10/2026	08/24/2026	08/24/2026			19.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-LP TANK EXCHANGE	1.0000	EA	19.9200	19.92		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		19.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79431_WMSD	ACCT 30400314 - DEHUMIDIFIER	Edit		08/11/2026	08/24/2026	08/24/2026			239.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - DEHUMIDIFIER	1.0000	EA	239.9900	239.99		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		239.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79437	CITY HALL - ELECTRIC	Edit		08/11/2026	08/24/2026	08/24/2026	08/13/2026		79.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - ELECTRIC	1.0000	EA	79.9900	79.99		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		79.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79438	LIBRARY - PAINT	Edit		08/11/2026	08/24/2026	08/24/2026	08/13/2026		29.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - PAINT	1.0000	EA	29.8800	29.88		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		29.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79447	6 PC SCREWDRIVER SET, 8" LONG NOSE PLIER, 35 PC RATCKETING SET	Edit		08/11/2026	08/24/2026	08/24/2026			29.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 6 PC SCREWDRIVER SET, 8" LONG NOSE PLIER, 35 PC RATCKETING SET	1.0000	EA	29.3100	29.31		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		29.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79455	SCREWS, IMPACT DRIVER	Edit		08/11/2026	08/24/2026	08/24/2026			41.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCREWS, IMPACT DRIVER	1.0000	EA	41.4600	41.46		

G/L Account	Project	Amount

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79455	SCREWS, IMPACT DRIVER	Edit		08/11/2026	08/24/2026	08/24/2026			41.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4500 1555 (General Fund-Leisure Services-Young Arena Minor Equipment & Supplies)						41.46
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79481	CLEANING SUPPLIES	Edit		08/12/2026	08/24/2026	08/24/2026			35.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING SUPPLIES	1.0000	EA	35.3000	35.30		
	G/L Account			Project			Amount
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)						35.30
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79485B	UTILITY KNIFE & BLADES, WASHERS, NUTS	Edit		08/12/2026	08/24/2026	08/24/2026			44.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITY KNIFE & BLADES, WASHERS, NUTS	1.0000	EA	44.9000	44.90		
	G/L Account			Project			Amount
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)						44.90
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79492	ACCT 30400314 - BARSTREAM SUPPLIES	Edit		08/12/2026	08/24/2026	08/24/2026			166.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - BARSTREAM SUPPLIES	1.0000	EA	166.0500	166.05		
	G/L Account			Project			Amount
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)						166.05
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79495	ELKS PARK PLUMBING	Edit		08/12/2026	08/24/2026	08/24/2026			4.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELKS PARK PLUMBING	1.0000	EA	4.8100	4.81		
	G/L Account			Project			Amount
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)						4.81
	Invoice Items	1					

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79496	ACCT 30400314 - ALKALINE BATTERIES	Edit		08/12/2026	08/24/2026	08/24/2026			19.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - ALKALINE BATTERIES	1.0000	EA	19.1400	19.14		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		19.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08172026	RT-SPRAY TEXTURE	Edit		08/13/2026	08/24/2026	08/24/2026			18.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SPRAY TEXTURE	1.0000	EA	18.9800	18.98		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		18.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79555	ACCT 30400314 - WALLBRD ANCHORS/SCREWS	Edit		08/13/2026	08/24/2026	08/24/2026			9.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - WALLBRD ANCHORS/SCREWS	1.0000	EA	9.3600	9.36		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		9.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79569	ACCT 30400314 - CRYOTEK100; SOCKET; PESTICIDE, CONTACT CLEANER	Edit		08/13/2026	08/24/2026	08/24/2026			274.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - CRYOTEK100; SOCKET; PESTICIDE, CONTACT CLEANER	1.0000	EA	274.6100	274.61		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		4.98
520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)		19.74
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		29.91

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79569	ACCT 30400314 - CRYOTEK100; SOCKET; PESTICIDE, CONTACT CLEANER	Edit		08/13/2026	08/24/2026	08/24/2026			274.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)						219.98
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79583	ACCT 30400314 - BOLT SNAR & IA NYLON FLAG	Edit		08/13/2026	08/24/2026	08/24/2026			44.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - BOLT SNAR & IA NYLON FLAG	1.0000	EA	44.0800	44.08		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		34.99
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		9.09
Invoice Items	1	

			Vendor **885 - MENARDS** Totals		Invoices	24			$1,433.85

Vendor **22911 - METRO FUEL INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30298	GASOLINE-SHOP	Edit		08/06/2026	08/24/2026	08/24/2026			3,804.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-SHOP	1.0000	EA	3,804.6300	3,804.63		

G/L Account	Project	Amount
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		3,804.63
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30299	GASOLINE-SOUTH HILLS	Edit		08/10/2026	08/24/2026	08/24/2026			1,880.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-SOUTH HILLS	1.0000	EA	1,880.5500	1,880.55		

G/L Account	Project	Amount
010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)		1,880.55
Invoice Items	1	

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30300	GASOLINE-SHOP	Edit		08/10/2026	08/24/2026	08/24/2026			718.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-SHOP	1.0000	EA	718.5000	718.50		

G/L Account	Project	Amount
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		718.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30302	GASOLINE-GATES	Edit		08/10/2026	08/24/2026	08/24/2026			1,494.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-GATES	1.0000	EA	1,494.9600	1,494.96		

G/L Account	Project	Amount
010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)		1,494.96

Invoice Items 1

Vendor **22911 - METRO FUEL INC** Totals Invoices 4 $7,898.64

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000279	August Property Taxes	Edit		08/24/2026	08/24/2026	08/24/2026	08/24/2026		7,166.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - August Property Taxes	1.0000	EA	7,166.8900	7,166.89		

G/L Account	Project	Amount
010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)		7,166.89

Invoice Items 1

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals Invoices 1 $7,166.89

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
073026	STREET LIGHTING - UTILITY JULY 2026	Edit		07/30/2026	08/24/2026	08/24/2026			844.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STREET LIGHTING - UTILITY JULY 2026	1.0000	EA	844.5000	844.50		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		844.50

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
583674955	ACCT 46640-02011 STREET LIGHTING - 727 MULBERRY	Edit		07/31/2026	08/24/2026	08/24/2026			39,173.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 46640-02011 STREET LIGHTING - 727 MULBERRY	1.0000	EA	39,173.7100	39,173.71		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		39,173.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MX:618271	CONT #1123 KATOSKI DRIVE	Edit		08/01/2026	08/24/2026	08/24/2026	08/12/2026		187,921.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1123 KATOSKI DRIVE	1.0000	EA	187,921.3600	187,921.36		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		93,960.68
426-08-6285 2165 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Streets & Roadways)		93,960.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
583708589	1442 SYCAMORE ST 07/02-07/31/26	Edit		08/03/2026	08/24/2026	08/24/2026			14.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1442 SYCAMORE ST 07/02-07/31/26	1.0000	EA	14.9500	14.95		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	14.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
583863343	ACCT NO 39810-37003 2749 INDEPENDENCE AVE; OUTBUILDING	Edit		08/05/2026	08/24/2026	08/24/2026			130.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT NO 39810-37003 2749 INDEPENDENCE AVE; OUTBUILDING	1.0000	EA	130.8800	130.88		

G/L Account	Project	Amount
525-15-5400 1400 (Sanitation Fund-Sanitation-Solid Waste Disposal Utility Service)		130.88

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
583940470	ACCT 03580-17015 - 1586 W DONALD ST; LS - 07/06/26 - 08/04/26	Edit		08/07/2026	08/24/2026	08/24/2026			35.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 03580-17015 - 1586 W DONALD ST; LS - 07/06/26 - 08/04/26	1.0000	EA	35.8600	35.86		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		35.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
583979191	ACCT 60930-06015 - 3500 EASTON AVE; SEWER - 07/08/26 - 08/06/26	Edit		08/07/2026	08/24/2026	08/24/2026			115,786.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 60930-06015 - 3500 EASTON AVE; SEWER - 07/08/26 - 08/06/26	1.0000	EA	115,786.5700	115,786.57		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		115,786.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
583985663	ACCT 74160-06015 - 3500 EASTON AVE - 07/08/26 - 08/06/26	Edit		08/07/2026	08/24/2026	08/24/2026			1,676.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 74160-06015 - 3500 EASTON AVE - 07/08/26 - 08/06/26	1.0000	EA	1,676.2000	1,676.20		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		1,676.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000250	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		08/10/2026	08/24/2026	08/24/2026			8,826.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	1.0000	EA	8,826.0400	8,826.04		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		8,826.04

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584120580	ACCT 03720-63005 - 80 W MULLAN AVE PS; 07/14/26 - 08/12/26	Edit		08/12/2026	08/24/2026	08/24/2026			196.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 03720-63005 - 80 W MULLAN AVE PS; 07/14/26 - 08/12/26	1.0000	EA	196.7400	196.74		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		196.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584124495	ACCT 07460-22016 - 80 W 6TH ST; LS - 07/14/26 - 08/12/26	Edit		08/12/2026	08/24/2026	08/24/2026			129.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 07460-22016 - 80 W 6TH ST; LS - 07/14/26 - 08/12/26	1.0000	EA	129.5300	129.53		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		129.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584126556	ACCT 09670-18018 - 52 W 15TH ST, LS - 07/14/26 - 08/12/26	Edit		08/12/2026	08/24/2026	08/24/2026			39.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 09670-18018 - 52 W 15TH ST, LS - 07/14/26 - 08/12/26	1.0000	EA	39.8800	39.88		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		39.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584138646	ACCT 25791-66022 - 111 RIVER RD LS; 07/14/26 - 08/12/26	Edit		08/12/2026	08/24/2026	08/24/2026			234.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 25791-66022 - 111 RIVER RD LS; 07/14/26 - 08/12/26	1.0000	EA	234.0800	234.08		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		234.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584162491	ACCT 67231-17009 - 3 W PARK AVE, SEWER; 07/14/26 - 08/12/26	Edit		08/12/2026	08/24/2026	08/24/2026			44.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 67231-17009 - 3 W PARK AVE, SEWER; 07/14/26 - 08/12/26	1.0000	EA	44.5500	44.55		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		44.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584200962	ACCT 32870-20015 - 3256 W 9TH ST; LS - 07/15/26 - 08/13/26	Edit		08/13/2026	08/24/2026	08/24/2026			21.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 32870-20015 - 3256 W 9TH ST; LS - 07/15/26 - 08/13/26	1.0000	EA	21.9600	21.96		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		21.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000236	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN, SPORTSPLEX, YOUNG ARENA	Edit		08/17/2026	08/24/2026	08/24/2026			37,765.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN, SPORTSPLEX, YOUNG ARENA	1.0000	EA	37,765.4200	37,765.42		

G/L Account	Project	Amount
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		1,090.63
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		913.02
010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)		14,182.80
010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)		566.51
010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	20,977.02
010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)		35.44

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 16 $392,842.23

Vendor **904 - MIDLAND SCIENTIFIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7159880	ACCT 14248 - LAB SUPPLIES - WP27036	Edit		08/06/2026	08/24/2026	08/24/2026			97.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 14248 - LAB SUPPLIES - WP27036	1.0000	EA	97.7400	97.74		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		97.74

Invoice Items 1

Vendor **904 - MIDLAND SCIENTIFIC INC** Totals Invoices 1 $97.74

Vendor **2274 - MIDWEST TAPE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
509272115	DVDS	Edit		08/12/2026	08/24/2026	08/24/2026			29.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	29.4600	29.46		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		29.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
509272116	DVDS	Edit		08/12/2026	08/24/2026	08/24/2026			22.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	22.7100	22.71		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		22.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
509272117	DVDS	Edit		08/12/2026	08/24/2026	08/24/2026			115.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	115.9000	115.90		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		115.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
509272118	DVDS	Edit		08/12/2026	08/24/2026	08/24/2026			115.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	115.4500	115.45		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		115.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
509272119	DVDS	Edit		08/12/2026	08/24/2026	08/24/2026			140.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	140.8500	140.85		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		140.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
509272170	CDS	Edit		08/12/2026	08/24/2026	08/24/2026			34.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CDS	1.0000	EA	34.7900	34.79		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		34.79

Invoice Items 1

Vendor **2274 - MIDWEST TAPE** Totals Invoices 6 $459.16

Vendor **21353 - MUDD ADVERTISING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39673	VIDEO EDITING W26-042560	Edit		07/28/2026	08/24/2026	08/24/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VIDEO EDITING W26-042560	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)		150.00

Invoice Items 1

Vendor **21353 - MUDD ADVERTISING** Totals Invoices 1 $150.00

Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75046	MCOA July 2026 Collection Fees	Edit		07/31/2026	08/24/2026	08/24/2026			63.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MCOA July 2026 Collection Fees	1.0000	EA	63.7500	63.75		

G/L Account	Project	Amount
525-15-5125 1390 (Sanitation Fund-Sanitation-Code Enforcement Other Contractual Services)		63.75

Invoice Items 1

Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC** Totals Invoices 1 $63.75

Vendor **21730 - NCL OF WISCONSIN INC**

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
539301	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP27035	Edit		08/05/2026	08/24/2026	08/24/2026			1,662.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP27035	1.0000	EA	1,662.0300	1,662.03		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		1,662.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
539343	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP27035	Edit		08/06/2026	08/24/2026	08/24/2026			97.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP27035	1.0000	EA	97.4900	97.49		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		97.49

Invoice Items 1

Vendor **21730 - NCL OF WISCONSIN INC** Totals Invoices 2 $1,759.52

Vendor **22063 - NEWREZ LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08172026	HAP/Alicia Jefferson Acct#0217080118	Edit		08/17/2026	08/24/2026	08/24/2026			393.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAP/Alicia Jefferson Acct#0217080118	1.0000	EA	393.0000	393.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		393.00

Invoice Items 1

Vendor **22063 - NEWREZ LLC** Totals Invoices 1 $393.00

Vendor **1008 - NORTHLAND PRODUCTS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0351466	USED OIL PUMP OUT	Edit		08/11/2026	08/24/2026	08/24/2026			108.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - USED OIL PUMP OUT	1.0000	EA	108.4500	108.45		

G/L Account	Project	Amount
010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)		108.45

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals Invoices 1 $108.45

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **20668 - OFFICE EXPRESS**									
183412	S8-OFFICE SUPPLIES	Edit		08/10/2026	08/24/2026	08/24/2026			92.69
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Conversion Item - S8-OFFICE SUPPLIES	1.0000	EA	92.6900	92.69				
	G/L Account			*Project*				*Amount*	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							92.69	
				Invoice Items	1				
183477	S8-OFFICE SUPPLIES	Edit		08/10/2026	08/24/2026	08/24/2026			8.42
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Conversion Item - S8-OFFICE SUPPLIES	1.0000	EA	8.4200	8.42				
	G/L Account			*Project*				*Amount*	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							8.42	
				Invoice Items	1				
183549	S8-OFFICE SUPPLIES	Edit		08/10/2026	08/24/2026	08/24/2026			14.96
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Conversion Item - S8-OFFICE SUPPLIES	1.0000	EA	14.9600	14.96				
	G/L Account			*Project*				*Amount*	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							14.96	
				Invoice Items	1				
184140	S8-OFFICE SUPPLIES	Edit		08/13/2026	08/24/2026	08/24/2026			40.88
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Conversion Item - S8-OFFICE SUPPLIES	1.0000	EA	40.8800	40.88				
	G/L Account			*Project*				*Amount*	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							40.88	
				Invoice Items	1				
			Vendor **20668 - OFFICE EXPRESS** Totals			Invoices	4		$156.95
Vendor **21266 - ONE SOURCE**									
2022209791	HR BACKGROUND CHECK- J. TAYLOR & I. OSEGUEARA- LIBRARY	Edit		07/01/2026	08/24/2026	08/24/2026			70.60
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Conversion Item - HR BACKGROUND CHECK- J. TAYLOR & I. OSEGUEARA- LIBRARY	1.0000	EA	70.6000	70.60				
	G/L Account			*Project*				*Amount*	

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022209791	HR BACKGROUND CHECK- J. TAYLOR & I. OSEGUEARA-LIBRARY	Edit		07/01/2026	08/24/2026	08/24/2026			70.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-09-8250 1319 (General Fund-Human Resources-Human Resources Other Professional Services)						70.60

Invoice Items 1

Vendor **21266 - ONE SOURCE** Totals — Invoices 1 — $70.60

Vendor **11311 - ONMEDIA**

694993	WCA ADVERTISING - STEM & STEIN	Edit		08/24/2026	08/24/2026	08/24/2026			2,499.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA ADVERTISING - STEM & STEIN	1.0000	EA	2,499.0000	2,499.00		

G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)	2,499.00

Invoice Items 1

Vendor **11311 - ONMEDIA** Totals — Invoices 1 — $2,499.00

Vendor **6329 - OUTDOOR & MORE**

95801	SHARPEN CHAINS	Edit		08/07/2026	08/24/2026	08/24/2026			14.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHARPEN CHAINS	1.0000	EA	14.0000	14.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		14.00

Invoice Items 1

Vendor **6329 - OUTDOOR & MORE** Totals — Invoices 1 — $14.00

Vendor **22856 - OWEN CONTRACTING INC**

EST #8	CONT #1144 BROADWAY STREET	Edit		08/07/2026	08/24/2026	08/24/2026	08/12/2026		315,755.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1144 BROADWAY STREET	1.0000	EA	315,755.9000	315,755.90		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		315,755.90

Invoice Items 1

Vendor **22856 - OWEN CONTRACTING INC** Totals — Invoices 1 — $315,755.90

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **20359 - P & K MIDWEST INC**									
6482785	SOUTH HILLS MOWER PARTS	Edit		08/12/2026	08/24/2026	08/24/2026			430.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SOUTH HILLS MOWER PARTS	1.0000	EA	430.3400	430.34		

G/L Account	*Project*	*Amount*
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		430.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6482794	#471 HYDRAULIC CYLINDER	Edit		08/12/2026	08/24/2026	08/24/2026			516.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - #471 HYDRAULIC CYLINDER	1.0000	EA	516.9400	516.94		

G/L Account	*Project*	*Amount*
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		516.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6486304	GUARD	Edit		08/14/2026	08/24/2026	08/24/2026			8.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - GUARD	1.0000	EA	8.1800	8.18		

G/L Account	*Project*	*Amount*
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		8.18

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals Invoices 3 $955.46

Vendor **22271 - PARTS AUTHORITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-247642	432118- BATTERY SENSOR - 142316	Edit		04/07/2026	08/24/2026	08/24/2026			42.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 432118- BATTERY SENSOR - 142316	1.0000	EA	42.1900	42.19		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		42.19

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
350-812043	432118-OUTLET ASM -221713	Edit		05/27/2026	08/24/2026	08/24/2026			116.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-OUTLET ASM -221713	1.0000	EA	116.4400	116.44		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		116.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-314899	432118-BRAKE LINING - PD RESTOCK	Edit		06/01/2026	08/24/2026	08/24/2026			400.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-BRAKE LINING - PD RESTOCK	1.0000	EA	400.0500	400.05		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		400.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-422305	432118-BATTERY ASM/CORE -TRF	Edit		06/26/2026	08/24/2026	08/24/2026			125.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-BATTERY ASM/CORE -TRF	1.0000	EA	125.4000	125.40		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		125.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-124633	432118-CREDIT BATTERY ASM (432-423019) -TRF	Edit		07/02/2026	08/24/2026	08/24/2026			(128.09)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-CREDIT BATTERY ASM (432-423019) -TRF	1.0000	EA	(128.0900)	(128.09)		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		(128.09)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-423019	432118-BATTERY ASM -TRF	Edit		07/02/2026	08/24/2026	08/24/2026			128.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-BATTERY ASM -TRF	1.0000	EA	128.0900	128.09		

G/L Account	Project	Amount

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-423019	432118-BATTERY ASM -TRF	Edit		07/02/2026	08/24/2026	08/24/2026			128.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)						128.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
350-049923	432118-VALVE KIT, WATER PUMP (4)-111238/232	Edit		07/15/2026	08/24/2026	08/24/2026			71.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-VALVE KIT, WATER PUMP (4)-111238/232	1.0000	EA	71.2700	71.27		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		71.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-124815	432118-CREDIT-AC M24M680 BATT ASM (444-280818, 431-182654)TRF	Edit		07/17/2026	08/24/2026	08/24/2026			(250.80)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-CREDIT - AC M24M680 BATT ASM (444-280818, 431-182654)	1.0000	EA	(250.8000)	(250.80)		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		(250.80)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-424616	43218-BATTERY ASM (2) -TRF	Edit		07/17/2026	08/24/2026	08/24/2026			250.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY ASM (2)	1.0000	EA	250.8000	250.80		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		250.80

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-425638	432118-SENSOR ASM - 111233	Edit		07/28/2026	08/24/2026	08/24/2026			38.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-SENSOR ASM - 111233	1.0000	EA	38.8600	38.86		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		38.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-382108	432118-FRT BRK ROTOR (4)-PD RESTOCK	Edit		07/29/2026	08/24/2026	08/24/2026			480.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-FRT BRK ROTOR (4)-PD RESTOCK	1.0000	EA	480.2800	480.28		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		480.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-382110	432118-Z37 TOP COP PAB -PD RESTOCK	Edit		07/29/2026	08/24/2026	08/24/2026			55.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-Z37 TOP COP PAB -PD RESTOCK	1.0000	EA	55.7000	55.70		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		55.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-124930	432118-CREDIT - ALTERNATOR ASY CORE (442-317897)	Edit		07/29/2026	08/24/2026	08/24/2026			(30.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-CREDIT - ALTERNATOR ASY CORE (442-317897)	1.0000	EA	(30.0000)	(30.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(30.00)

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-425785	432118-Z37 TOP COP PAD -PD RESTOCK	Edit		07/29/2026	08/24/2026	08/24/2026			120.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-Z37 TOP COP PAD - PD RESTOCK	1.0000	EA	120.5500	120.55		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		120.55

Invoice Items 1

080-481783	432118-ROTOR BRK RR (6) - PD RESTOCK	Edit		07/30/2026	08/24/2026	08/24/2026			632.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-ROTOR BRK RR (6) - PD RESTOCK	1.0000	EA	632.4900	632.49		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		632.49

Invoice Items 1

432-426038	432118-Z37 TOP COP PAD -PD RESTOCK	Edit		07/30/2026	08/24/2026	08/24/2026			55.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-Z37 TOP COP PAD - PD RESTOCK	1.0000	EA	55.7000	55.70		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		55.70

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals Invoices 16 $2,108.93

Vendor **21486 - PDQ.COM CORPORATION**

PDQ-92991	PDQ DEPLOY AND PDQ INVENTORY LICENSING	Edit		08/12/2026	08/24/2026	08/24/2026	08/01/2026		1,402.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PDQ DEPLOY AND PDQ INVENTORY	1.0000	EA	1,402.5000	1,402.50		

G/L Account	Project	Amount
325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		1,122.00
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		280.50

Invoice Items 1

Vendor **21486 - PDQ.COM CORPORATION** Totals Invoices 1 $1,402.50

Vendor **22207 - PEAK SOFTWARE SYSTEMS INC**

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
030145	WCA PEAK SOFTWARE ANNUAL RENEWAL	Edit		07/06/2026	08/24/2026	08/24/2026			3,815.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PEAK SOFTWARE ANNUAL RENEWAL	1.0000	EA	3,815.0000	3,815.00		

G/L Account	Project	Amount
010-26-4250 1520 (General Fund-Cultural/Arts Commission-Center for the Arts Computer Software)		3,815.00

Invoice Items 1

Vendor **22207 - PEAK SOFTWARE SYSTEMS INC** Totals — Invoices 1 — $3,815.00

Vendor **22287 - PENNYMAC LOAN SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08172026	HAP/Latasha Frost Loan#8199586853	Edit		08/17/2026	08/24/2026	08/24/2026			279.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAP/Latasha Frost Loan#8199586853	1.0000	EA	279.0000	279.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		279.00

Invoice Items 1

Vendor **22287 - PENNYMAC LOAN SERVICES LLC** Totals — Invoices 1 — $279.00

Vendor **23034 - PEORIA HOUSING AUTHORITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08172026	HAP/Quileisha Carradine	Edit		08/17/2026	08/24/2026	08/24/2026			1,339.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAP/Quileisha Carradine	1.0000	EA	1,339.0000	1,339.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		1,339.00

Invoice Items 1

Vendor **23034 - PEORIA HOUSING AUTHORITY** Totals — Invoices 1 — $1,339.00

Vendor **7803 - PER MAR SECURITY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
715946	ACCT 403568 - 107.50HRS	Edit		08/08/2026	08/24/2026	08/24/2026			2,449.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 403568 - 107.50HRS	1.0000	EA	2,449.9300	2,449.93		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,449.93

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
715961	SECURITY COUNCIL MEETING WEEK ENDING 8/8/26	Edit		08/08/2026	08/24/2026	08/24/2026			240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SECURITY COUNCIL MEETING WEEK ENDING 8/8/26	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
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 2 $2,689.93

Vendor **1132 - PETERSON CONTRACTORS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #6 8/26	CONT #1137 PARKVIEW GARDENS SECOND REPAIR	Edit		08/07/2026	08/24/2026	08/24/2026	08/12/2026		139,526.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1137 PARKVIEW GARDENS SECOND REPAIR	1.0000	EA	139,526.7400	139,526.74		

G/L Account	Project	Amount
521-07-5300 2162 (Storm Water Fund-City Engineer-Storm Sewers Storm Sewers)		125.62
290-03-6105 2165 (Grant Funded Projects-City Clerk & Finance-Special Projects Streets & Roadways)	01ARPA.CONT1137 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, PARKVIEW MANOR AND W 3RD DETENTION - ARPA)	139,401.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-8 8/26	CONT #1123 KATOSKI AND HUNTINGTON RECONSTRUCTION	Edit		08/07/2026	08/24/2026	08/24/2026	08/12/2026		415,613.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1123 KATOSKI AND HUNTINGTON RECONSTRUCTION	1.0000	EA	415,613.6300	415,613.63		

G/L Account	Project	Amount
426-07-7500 2165 (Capital Improvements Fund-City Engineer-Street Construction Streets & Roadways)	07STR.KHSCHOOL (ENGINEERING STREET PROJECTS, KATOSKI HUNTINGTON ROAD PROJECT - WCSD PORTION)	266,733.37
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		148,880.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-36 8/26	CONT 1016 LAPORTE ROAD CONSTRUCTION, PHASE 1	Edit		08/11/2026	08/24/2026	08/24/2026	08/14/2026		71,252.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1016 LAPORTE ROAD CONSTRUCTION, PHASE 1	1.0000	EA	71,252.0000	71,252.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-36 8/26	CONT 1016 LAPORTE ROAD CONSTRUCTION, PHASE 1	Edit		08/11/2026	08/24/2026	08/24/2026	08/14/2026		71,252.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)		71,252.00

Invoice Items 1

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals Invoices 3 $626,392.37

Vendor **23343 - PETTY CASH-COMMUNITY DEVELOPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000245	PETTY CASH REIMB	Edit		08/17/2026	08/24/2026	08/24/2026			413.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PETTY CASH REIMB	1.0000	EA	413.0000	413.00		

G/L Account	Project	Amount
224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)	HM14A.1909 (HOME-FEDERAL REHAB SINGLE UNIT RESIDENTIAL, 2000 CLEARVIEW ST)	27.00
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	7.00
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2040 (BLOCK GRANT REHABILITATION CITY WIDE, BENNETT 601 GABLE)	27.00
224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)	HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)	88.00
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1645 (BLOCK GRANT EMERGENCY REPAIRS, DAVIS 519 COTTAGE STREET)	27.00
224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)	HM14A.1910 (HOME-FEDERAL REHAB SINGLE UNIT RESIDENTIAL, 319 RATH STREET)	27.00
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	21.00
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	135.00
224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)	HM14A.1911 (HOME-FEDERAL REHAB SINGLE UNIT RESIDENTIAL, 509 FOLWER STREET)	27.00
224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)	HM14A.1907 (HOME-FEDERAL REHAB SINGLE UNIT RESIDENTIAL, 1902 E 4TH STREET)	27.00

Invoice Items 1

Vendor **23343 - PETTY CASH-COMMUNITY DEVELOPMENT** Totals Invoices 1 $413.00

Vendor **23320 - PETTY CASH-PLANNING**

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000249	8.17.2026 Petty Cash	Edit		08/17/2026	08/24/2026	08/24/2026			272.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8.17.2026 Petty Cash	1.0000	EA	272.0000	272.00		

G/L Account	Project	Amount
426-08-6275 2104 (Capital Improvements Fund-Planning & Zoning-East Unified TIF Legal Services)		12.00
426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)		198.00
010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)		62.00

Invoice Items 1

Vendor **23320 - PETTY CASH-PLANNING** Totals — Invoices 1 — $272.00

Vendor **22909 - PLAN IT SOFTWARE LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PLAN-3001	Plan-It CIP Software	Edit		07/20/2026	08/24/2026	08/24/2026			10,475.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Plan-It CIP Software	1.0000	EA	10,475.0000	10,475.00		

G/L Account	Project	Amount
010-08-5700 1520 (General Fund-Planning & Zoning-Planning & Zoning Computer Software)		5,237.50
010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)		5,237.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PLAN-3023	Plan-It Addons	Edit		08/10/2026	08/24/2026	08/24/2026			6,950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Plan-It Addons	1.0000	EA	6,950.0000	6,950.00		

G/L Account	Project	Amount
010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)		6,950.00

Invoice Items 1

Vendor **22909 - PLAN IT SOFTWARE LLC** Totals — Invoices 2 — $17,425.00

Vendor **20153 - PLUNKETT'S PEST CONTROL INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10709604	WCA General Pest Control 08/05/2026	Edit		08/05/2026	08/24/2026	08/24/2026			78.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA General Pest Control 08/05/2026	1.0000	EA	78.2300	78.23		

G/L Account	Project	Amount
010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)		78.23

Invoice Items 1

Vendor **20153 - PLUNKETT'S PEST CONTROL INC** Totals — Invoices 1 — $78.23

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983620009950	PAINT SUPPLIES	Edit		08/11/2026	08/24/2026	08/24/2026			96.14

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	96.1400	96.14		

G/L Account	Project	Amount
010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)		96.14

Invoice Items 1

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals — Invoices 1 — $96.14

Vendor **10879 - RALLY APPRAISAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C26G2WH05	APPRAISAL FOR 2703 HUNTINGTON ROAD	Edit		08/07/2026	08/24/2026	08/24/2026	08/13/2026		1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APPRAISAL FOR 2703 HUNTINGTON ROAD	1.0000	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount
205-07-7500 2103 (Local Option Sales Tax-City Engineer-Street Construction Engineering & Consulting)	07STR.1016BB (ENGINEERING STREET PROJECTS, WATERLOO FIBER LAPORTE RD REIMBURSABLE EXPENSES)	1,500.00

Invoice Items 1

Vendor **10879 - RALLY APPRAISAL LLC** Totals — Invoices 1 — $1,500.00

Vendor **23385 - RAMP BUSINESS CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1001	Ramp Plus platform fee	Edit		08/03/2026	08/24/2026	08/24/2026			5,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ramp Plus platform fee	1.0000	EA	5,500.0000	5,500.00		

G/L Account	Project	Amount
010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)		5,500.00

Invoice Items 1

Vendor **23385 - RAMP BUSINESS CORPORATION** Totals — Invoices 1 — $5,500.00

Vendor **951 - RAY MOUNT WRECKER SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-6309162	TOW FOR W26-065384	Edit		08/01/2026	08/24/2026	08/24/2026			182.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW FOR W26-065384	1.0000	EA	182.0000	182.00		

G/L Account	Project	Amount
010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)		182.00

Invoice Items 1

Vendor **951 - RAY MOUNT WRECKER SERVICE INC** Totals — Invoices 1 — $182.00

Vendor **1060 - REGIONS BANK**

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
082026	Credit Card Fees August	Edit		08/03/2026	08/24/2026	08/24/2026			1,348.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Credit Card Fees August	1.0000	EA	1,348.2900	1,348.29		

G/L Account	Project	Amount
010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)		477.21
010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)		871.08

Invoice Items 1

Vendor **1060 - REGIONS BANK** Totals — Invoices 1 — $1,348.29

Vendor **22149 - ROUTEWARE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CI-1012987	CUST NO C000891 CREDIT FOR CI-1011206	Edit		08/10/2026	08/24/2026	08/24/2026			(6,843.59)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUST NO C000891 CREDIT FOR CI-1011206	1.0000	EA	(6,843.5900)	(6,843.59)		

G/L Account	Project	Amount
525-15-5400 1520 (Sanitation Fund-Sanitation-Solid Waste Disposal Computer Software)		(6,843.59)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CI-1012988	CUST NO C000891 - RTW SERVICE FEES	Edit		08/10/2026	08/24/2026	08/24/2026			7,116.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUST NO C000891 - RTW SERVICE FEES	1.0000	EA	7,116.8400	7,116.84		

G/L Account	Project	Amount
525-15-5400 1520 (Sanitation Fund-Sanitation-Solid Waste Disposal Computer Software)		7,116.84

Invoice Items 1

Vendor **22149 - ROUTEWARE INC** Totals — Invoices 2 — $273.25

Vendor **22439 - SANDEE'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
180375	MEMORIAL PLAQUE-R FRANKE & C WALKER	Edit		07/24/2026	08/24/2026	08/24/2026			570.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEMORIAL PLAQUE-R FRANKE & C WALKER	1.0000	EA	570.0000	570.00		

G/L Account	Project	Amount
010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)	37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)	570.00

Invoice Items 1

Vendor **22439 - SANDEE'S** Totals — Invoices 1 — $570.00

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2865 - SCOT'S SUPPLY INC**									
06844777	AIR HOSE	Edit		08/13/2026	08/24/2026	08/24/2026			78.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AIR HOSE	1.0000	EA	78.8100	78.81		

G/L Account	*Project*	*Amount*
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		78.81

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals — Invoices 1 — $78.81

Vendor **21540 - SENSYS GATSO USA INC**

26400381	Gatso	Edit		07/31/2026	08/24/2026	08/24/2026			25,704.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Gatso	1.0000	EA	25,704.0000	25,704.00		

G/L Account	*Project*	*Amount*
010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)	11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)	25,704.00

Invoice Items 1

26400409	Gatso	Edit		08/15/2026	08/24/2026	08/24/2026			13,608.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Gatso	1.0000	EA	13,608.0000	13,608.00		

G/L Account	*Project*	*Amount*
010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)	11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)	13,608.00

Invoice Items 1

Vendor **21540 - SENSYS GATSO USA INC** Totals — Invoices 2 — $39,312.00

Vendor **1294 - SERVICE ROOFING COMPANY**

11216	2's DRAIN RING REPAIRS	Edit		08/04/2026	08/24/2026	08/24/2026			213.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 2's DRAIN RING REPAIRS	1.0000	EA	213.0600	213.06		

G/L Account	*Project*	*Amount*
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		213.06

Invoice Items 1

Vendor **1294 - SERVICE ROOFING COMPANY** Totals — Invoices 1 — $213.06

Vendor **21269 - SPELLER'S TRUE VALUE**

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
177788	BOLTS x4	Edit		08/12/2026	08/24/2026	08/24/2026			9.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOLTS x4	1.0000	EA	9.9600	9.96		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		9.96

Invoice Items 1

Vendor **21269 - SPELLER'S TRUE VALUE** Totals — Invoices 1 — $9.96

Vendor **1422 - TOJO CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
622	319 RATH ST	Edit		08/17/2026	08/24/2026	08/24/2026			13,064.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 319 RATH ST	1.0000	EA	13,064.4000	13,064.40		

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)	9,554.40
224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)	HM14A.1910 (HOME-FEDERAL REHAB SINGLE UNIT RESIDENTIAL, 319 RATH STREET)	3,510.00

Invoice Items 1

Vendor **1422 - TOJO CONSTRUCTION INC** Totals — Invoices 1 — $13,064.40

Vendor **1434 - TREASURER, STATE OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000257	WATER POLLUTION CONTROL 1-07-030336	Edit		07/31/2026	08/24/2026	08/24/2026			6,441.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER POLLUTION CONTROL 1-07-030336	1.0000	EA	6,441.5300	6,441.53		

G/L Account	Project	Amount
520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)		6,441.53

Invoice Items 1

Vendor **1434 - TREASURER, STATE OF IOWA** Totals — Invoices 1 — $6,441.53

Vendor **23168 - TREVIPAY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69DC7F96	WCA PYP SUPPLIES	Edit		08/11/2026	08/24/2026	08/24/2026			72.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PYP SUPPLIES	1.0000	EA	72.5000	72.50		

G/L Account	Project	Amount
010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)		72.50

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
A070FAA4	WCA PYP SUPPLIES	Edit		08/11/2026	08/24/2026	08/24/2026			31.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PYP SUPPLIES	1.0000	EA	31.3600	31.36		

G/L Account	Project	Amount
010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)		31.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
B33E5ABE	WCA PYP SUPPLIES	Edit		08/11/2026	08/24/2026	08/24/2026			44.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PYP SUPPLIES	1.0000	EA	44.8200	44.82		

G/L Account	Project	Amount
010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)		44.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01395692	WCA PYP SUPPLIES	Edit		08/12/2026	08/24/2026	08/24/2026			143.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PYP SUPPLIES	1.0000	EA	143.8800	143.88		

G/L Account	Project	Amount
010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)		143.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
435C2AE7	WCA PYP SUPPLIES	Edit		08/12/2026	08/24/2026	08/24/2026			47.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PYP SUPPLIES	1.0000	EA	47.4500	47.45		

G/L Account	Project	Amount
010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)		47.45

Invoice Items 1

Vendor **23168 - TREVIPAY** Totals Invoices 5 $340.01

Vendor **21583 - TRI-CITY ELECTRIC COMPANY OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
358389	WMSD - EMRGNCY SWITCHGEAR REPAIR - PLANT POWER OUTAGE	Edit		07/31/2026	08/24/2026	08/24/2026			21,398.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMSD - EMRGNCY SWITCHGEAR REPAIR - PLANT POWER OUTAGE	1.0000	EA	21,398.5000	21,398.50		

G/L Account	Project	Amount
520-14-5250 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements Facility Maintenance)		21,398.50

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **21583 - TRI-CITY ELECTRIC COMPANY OF IOWA** Totals				Invoices	1		$21,398.50
Vendor **10265 - TURFWERKS**									
JI09761	PARTS	Edit		06/29/2026	08/24/2026	08/24/2026			386.73
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PARTS	1.0000	EA	386.7300	386.73				
	G/L Account			*Project*				*Amount*	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							386.73	
				Invoice Items	1				
JCI2296	CREDIT	Edit		07/08/2026	08/24/2026	08/24/2026			(386.73)
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CREDIT	1.0000	EA	(386.7300)	(386.73)				
	G/L Account			*Project*				*Amount*	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							(386.73)	
				Invoice Items	1				
OI60525	MOWER RIMS	Edit		08/07/2026	08/24/2026	08/24/2026			261.83
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - MOWER RIMS	1.0000	EA	261.8300	261.83				
	G/L Account			*Project*				*Amount*	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							261.83	
				Invoice Items	1				
		Vendor **10265 - TURFWERKS** Totals				Invoices	3		$261.83
Vendor **21911 - UNIFIRST CORPORATION**									
1950298589	UNIFORMS MATTS/WIPERS	Edit		08/03/2026	08/24/2026	08/24/2026			56.81
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	56.8100	56.81				
	G/L Account			*Project*				*Amount*	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							51.32	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.49	
				Invoice Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950299632	ELECTRICIANS UNIFORM RENTAL AND LAUNDRY SERVICES	Edit		08/10/2026	08/24/2026	08/24/2026			256.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICIANS UNIFORM RENTAL AND LAUNDRY SERVICES	1.0000	EA	256.4300	256.43		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		256.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950299640	SERVICE-YOUNG ARENA (1584307)	Edit		08/10/2026	08/24/2026	08/24/2026			62.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA (1584307)	1.0000	EA	62.7600	62.76		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		62.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950299643	SERVICE-SPORTSPLEX (1584326)	Edit		08/10/2026	08/24/2026	08/24/2026			166.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SPORTSPLEX (1584326)	1.0000	EA	166.1100	166.11		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	166.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950299650	SERVICE-SHOP (1584362)	Edit		08/10/2026	08/24/2026	08/24/2026			43.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP (1584362)	1.0000	EA	43.6500	43.65		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		43.65

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 5 $585.76

Vendor **135 - UNITED RENTALS**

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
261254237-002	ACCT 1446316 - PLUG TEST/FRONT 4/16/26-6/11/26 - CONT 1159	Edit		05/30/2026	08/24/2026	08/24/2026			1,916.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1446316 - PLUG TEST/FRONT 4/16/26-6/11/26 - CONT 1159	1.0000	EA	1,916.0000	1,916.00		

G/L Account	Project	Amount
520-14-5320 1384 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Leased Equipment & Machinery)		1,916.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
263019699-001	ACCT 1446316 - PLUG TEST/FRONT 5/26/26-6/9/26 - CONT 1159	Edit		06/09/2026	08/24/2026	08/24/2026			1,468.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1446316 - PLUG TEST/FRONT 5/26/26-6/9/26 - CONT 1159	1.0000	EA	1,468.0000	1,468.00		

G/L Account	Project	Amount
520-14-5320 1384 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Leased Equipment & Machinery)		1,468.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
263019699-002	ACCT 1446316 - PLUG HOSE ROPE 5/29/26-6/26/26 - CONT 1159	Edit		06/14/2026	08/24/2026	08/24/2026			415.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1446316 - PLUG HOSE ROPE 5/29/26-6/26/26 - CONT 1159	1.0000	EA	415.0000	415.00		

G/L Account	Project	Amount
520-14-5320 1384 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Leased Equipment & Machinery)		415.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
261254237-003	ACCT 1446316 - PLUG TEST/FRONT 4/16/26-7/9/26 - CONT 1159	Edit		06/27/2026	08/24/2026	08/24/2026			1,916.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1446316 - PLUG TEST/FRONT 4/16/26-7/9/26 - CONT 1159	1.0000	EA	1,916.0000	1,916.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
261254237-003	ACCT 1446316 - PLUG TEST/FRONT 4/16/26-7/9/26 - CONT 1159	Edit		06/27/2026	08/24/2026	08/24/2026			1,916.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	520-14-5320 1384 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Leased Equipment & Machinery)						1,916.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
263019699-003	ACCT 1446316 - PLUG HOSE ROPE 5/29/26-7/24/26 - CONT 1159	Edit		07/12/2026	08/24/2026	08/24/2026			415.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 1446316 - PLUG HOSE ROPE 5/29/26-7/24/26 - CONT 1159	1.0000	EA	415.0000	415.00		

G/L Account	*Project*	*Amount*
520-14-5320 1384 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Leased Equipment & Machinery)		415.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
261254237-004	ACCT 1446316 - PLUG TEST/FRONT 4/16/26-8/6/26 - CONT 1159	Edit		07/25/2026	08/24/2026	08/24/2026			1,916.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 1446316 - PLUG TEST/FRONT 4/16/26-8/6/26 - CONT 1159	1.0000	EA	1,916.0000	1,916.00		

G/L Account	*Project*	*Amount*
520-14-5320 1384 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Leased Equipment & Machinery)		1,916.00

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
263019699-004	ACCT 1446316 - PLUG HOSE ROPE 5/29/26-8/21/26 - CONT 1159	Edit		08/09/2026	08/24/2026	08/24/2026			415.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1446316 - PLUG HOSE ROPE 5/29/26-8/21/26 - CONT 1159	1.0000	EA	415.0000	415.00		

G/L Account	Project	Amount
520-14-5320 1384 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Leased Equipment & Machinery)		415.00

Invoice Items 1

Vendor **135 - UNITED RENTALS** Totals Invoices 7 $8,461.00

Vendor **22933 - UPSIDE HOMES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
621	1902 E 4th ST	Edit		08/17/2026	08/24/2026	08/24/2026			2,610.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1902 E 4th ST	1.0000	EA	2,610.0000	2,610.00		

G/L Account	Project	Amount
224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)	HM14A.1907 (HOME-FEDERAL REHAB SINGLE UNIT RESIDENTIAL, 1902 E 4TH STREET)	2,610.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
623	1700 CORNING AVE	Edit		08/17/2026	08/24/2026	08/24/2026			7,972.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1700 CORNING AVE	1.0000	EA	7,972.1000	7,972.10		

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)	7,972.10

Invoice Items 1

Vendor **22933 - UPSIDE HOMES LLC** Totals Invoices 2 $10,582.10

Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/17/2026	HAP/DANIELLE RILEY	Edit		08/17/2026	08/24/2026	08/24/2026			581.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAP/DANIELLE RILEY	1.0000	EA	581.0000	581.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		581.00

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08182026	HAP/Jaquille Anderson	Edit		08/17/2026	08/24/2026	08/24/2026			377.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - HAP/Jaquille Anderson	1.0000	EA	377.0000	377.00				
	G/L Account			*Project*				*Amount*	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							377.00	
				Invoice Items	1				
08192026	HAP/Danette Virgil	Edit		08/17/2026	08/24/2026	08/24/2026			367.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - HAP/Danette Virgil	1.0000	EA	367.0000	367.00				
	G/L Account			*Project*				*Amount*	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							367.00	
				Invoice Items	1				
082026	HAP/Nicole Hayek	Edit		08/17/2026	08/24/2026	08/24/2026			812.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - HAP/Nicole Hayek	1.0000	EA	812.0000	812.00				
	G/L Account			*Project*				*Amount*	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							812.00	
				Invoice Items	1				
08212026	HAP/Moses Bridges III	Edit		08/17/2026	08/24/2026	08/24/2026			812.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - HAP/Moses Bridges III	1.0000	EA	812.0000	812.00				
	G/L Account			*Project*				*Amount*	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							812.00	
				Invoice Items	1				
	Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT** Totals					Invoices	5		$2,949.00
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
300769938-000	ACCT 192201 - EJ FRAME & COVER "STORM" & LID "SANITARY SEWER"	Edit		08/13/2026	08/24/2026	08/24/2026			965.98
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ACCT 192201 - EJ FRAME & COVER "STORM" & LID "SANITARY SEWER"	1.0000	EA	965.9800	965.98				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							965.98	
				Invoice Items	1				

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals				Invoices	1		$965.98
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S014557952.001	ACCT 13674 - KEYSTONE TECH QTY/6	Edit		08/10/2026	08/24/2026	08/24/2026			392.95
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ACCT 13674 - KEYSTONE TECH QTY/6	1.0000	EA	392.9500	392.95				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							392.95	
				Invoice Items	1				
		Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals				Invoices	1		$392.95
Vendor **22824 - VESTIS**									
6340592432	CARNEGIE - MATS	Edit		08/10/2026	08/24/2026	08/24/2026	08/13/2026		85.98
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CARNEGIE - MATS	1.0000	EA	85.9800	85.98				
	G/L Account			*Project*				*Amount*	
	010-27-2500 1371 (General Fund-Human Rights Commission-Human Rights Building & Grounds Maintenance)							85.98	
				Invoice Items	1				
6340594520	MOPS, MATS, & TOWEL SERVICE	Edit		08/14/2026	08/24/2026	08/24/2026			173.60
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - MOPS, MATS, & TOWEL SERVICE	1.0000	EA	173.6000	173.60				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							173.60	
				Invoice Items	1				
6340595007	MAT SERVICES POLICE DEPARTMENT	Edit		08/17/2026	08/24/2026	08/24/2026			181.60
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - MAT SERVICES POLICE DEPARTMENT	1.0000	EA	181.6000	181.60				
	G/L Account			*Project*				*Amount*	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							181.60	
				Invoice Items	1				

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340595009	MAT SERVICES TRAINING CENTER	Edit		08/17/2026	08/24/2026	08/24/2026			40.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT SERVICES TRAINING CENTER	1.0000	EA	40.9000	40.90		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		40.90

Invoice Items 1

Vendor **22824 - VESTIS** Totals Invoices 4 $482.08

Vendor **23167 - WATERLOO CROSSROADS DEVELOPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DIS REQ 10	Waterloo Crossroads Development Agreement Req 10	Edit		08/10/2026	08/24/2026	08/24/2026			476,471.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Development Agreement	1.0000	EA	476,471.7700	476,471.77		

G/L Account	Project	Amount
325-08-6215 1358 (FYE2025 GO Bond Fund-Planning & Zoning-Crossroads TIF District Economic Development)		476,471.77

Invoice Items 1

Vendor **23167 - WATERLOO CROSSROADS DEVELOPMENT LLC** Totals Invoices 1 $476,471.77

Vendor **1551 - WATERLOO OIL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60704	UNLEADED GAS	Edit		08/14/2026	08/24/2026	08/24/2026			2,861.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNLEADED GAS	1.0000	EA	2,861.1400	2,861.14		

G/L Account	Project	Amount
010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)		2,861.14

Invoice Items 1

Vendor **1551 - WATERLOO OIL COMPANY** Totals Invoices 1 $2,861.14

Vendor **1563 - WATERLOO WATER WORKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000248	1515 LIBERTY AVE	Edit		08/05/2026	08/24/2026	08/24/2026			47.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1515 LIBERTY AVE	1.0000	EA	47.3500	47.35		

G/L Account	Project	Amount
224-32-5850 2140 (Community Develop Block Grant-Community Development-Block Grant Administration Property Acquisition)	32BG23.ACQU (23 BLOCK GRANT FUNDS, ACQUISITIONS)	47.35

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000280	August Property Taxes	Edit		08/24/2026	08/24/2026	08/24/2026	08/24/2026		14,357.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - August Property Taxes	1.0000	EA	14,357.0000	14,357.00		

G/L Account	Project	Amount
010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)		14,357.00

Invoice Items 1

Vendor **1563 - WATERLOO WATER WORKS** Totals — Invoices 2 — $14,404.35

Vendor **22691 - WAUSAU EQUIPMENT COMPANY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10052384	TROUBLESHOOT PLOW REPAIRS	Edit		07/31/2026	08/24/2026	08/24/2026	08/17/2026		1,277.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TROUBLESHOOT PLOW REPAIRS	1.0000	EA	1,277.0000	1,277.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		1,277.00

Invoice Items 1

Vendor **22691 - WAUSAU EQUIPMENT COMPANY LLC** Totals — Invoices 1 — $1,277.00

Vendor **23395 - WCH DEV LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000281	SEPTEMBER 2026 RENT	Edit		08/01/2026	08/24/2026	08/24/2026			20,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEPTEMBER 2026 RENT	1.0000	EA	20,000.0000	20,000.00		

G/L Account	Project	Amount
010-08-5700 1380 (General Fund-Planning & Zoning-Planning & Zoning Rents & Leases - Property)		20,000.00

Invoice Items 1

Vendor **23395 - WCH DEV LLC** Totals — Invoices 1 — $20,000.00

Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV 2	STP-A-8155(784)--86-07 ANSBOROUGH CMAQ ADAPTIVE	Edit		05/30/2026	08/24/2026	08/24/2026			322.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STP-A-8155(784)--86-07 ANSBOROUGH CMAQ ADAPTIVE	1.0000	EA	322.1000	322.10		

G/L Account	Project	Amount
290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)	257.68
324-17-7161 2103 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)	64.42

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV 2	STP-A-8155(785)--86-07 BROADWAY FIBER INSTALLATION	Edit		05/30/2026	08/24/2026	08/24/2026			4,722.65

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 FIBER INSTALLATION	1.0000	EA	4,722.6500	4,722.65		

G/L Account	Project	Amount
324-17-7161 2103 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)	944.53
290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)	3,778.12

Invoice Items 1

Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals — Invoices 2 — $5,044.75

Vendor **1599 - WITHAM AUTO CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15033787	STARTER MOTOR	Edit		08/14/2026	08/24/2026	08/24/2026			291.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STARTER MOTOR	1.0000	EA	291.2500	291.25		

G/L Account	Project	Amount
010-12-1405 1571 (General Fund-Fire Department-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		291.25

Invoice Items 1

Vendor **1599 - WITHAM AUTO CENTER** Totals — Invoices 1 — $291.25

Vendor **3119 - ZOLL MEDICAL CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4544166	WFR EMS RESQPOD ITD 10	Edit		08/17/2026	08/24/2026	08/24/2026			725.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS RESQPOD ITD 10	1.0000	EA	725.2000	725.20		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		725.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4544167	WFR EMS Adult, pediatric and infant sensors	Edit		08/17/2026	08/24/2026	08/24/2026			2,516.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Adult, pediatric and infant sensors	1.0000	EA	2,516.0000	2,516.00		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		2,516.00

Invoice Items 1

Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals — Invoices 2 — $3,241.20

Vendor **Advantage Administrators Inc.**

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000237	WFR EMS, Ambulance Refund, Michelle Culp, ACID 74281	Edit		03/05/2026	08/24/2026	08/24/2026			655.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Michelle Culp, ACID 74281	1.0000	EA	655.2000	655.20		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		655.20

Invoice Items 1

Vendor **Advantage Administrators Inc.** Totals — Invoices 1 — $655.20

Vendor **Aetna**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000238	WFR EMS, Ambulance Refund, Cynthia Golden, ACID 75267	Edit		04/04/2026	08/24/2026	08/24/2026			229.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Cynthia Golden, ACID 75267	1.0000	EA	229.7500	229.75		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		229.75

Invoice Items 1

Vendor **Aetna** Totals — Invoices 1 — $229.75

Vendor **Victoria Cook**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002006	WFR EMS, Ambulance Refund, Victoria Cook, ACID 70097	Edit		11/04/2025	08/24/2026	08/24/2026			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Victoria Cook, ACID 70097	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		20.00

Invoice Items 1

Vendor **Victoria Cook** Totals — Invoices 1 — $20.00

Vendor **Steve L Fischels**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002007	WFR EMS, Ambulance Refund, Steve Fischels, ACID 72583	Edit		01/15/2026	08/24/2026	08/24/2026			715.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Steve Fischels, ACID 72583	1.0000	EA	715.4800	715.48		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		715.48

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **Steve L Fischels** Totals			Invoices	1		$715.48
Vendor **Humana**									
2027-00000239	WFR EMS, Ambulance Refund, Mathew Land, ACID 72638	Edit		01/17/2026	08/24/2026	08/24/2026			1,028.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS, Ambulance Refund, Mathew Land, ACID 72638	1.0000	EA	1,028.2500	1,028.25		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		1,028.25

Invoice Items 1

			Vendor **Humana** Totals			Invoices	1		$1,028.25
Vendor **Joanne M Jones**									
2026-00002008	WFR EMS, Ambulance Refund, Joanne Jones, ACID 71280	Edit		12/11/2025	08/24/2026	08/24/2026			200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS, Ambulance Refund, Joanne Jones, ACID 71280	1.0000	EA	200.0000	200.00		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		200.00

Invoice Items 1

			Vendor **Joanne M Jones** Totals			Invoices	1		$200.00
Vendor **Molina Healthcare of Iowa**									
2027-00000240	WFR EMS, Ambulance Refund, Richard Gerst, ACID 75165	Edit		04/01/2026	08/24/2026	08/24/2026			140.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS, Ambulance Refund, Richard Gerst, ACID 75165	1.0000	EA	140.5800	140.58		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		140.58

Invoice Items 1

			Vendor **Molina Healthcare of Iowa** Totals			Invoices	1		$140.58

Vendor **Molina Healthcare of Iowa**

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000241	WFR EMS, Ambulance Refund, Richard Gerst, ACID 74871	Edit		03/24/2026	08/24/2026	08/24/2026			115.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Richard Gerst, ACID 74871	1.0000	EA	115.3400	115.34		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		115.34

Invoice Items 1

Vendor **Molina Healthcare of Iowa** Totals — Invoices 1 — $115.34

Vendor **Mount Carmel Health Plan Inc**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000242	WFR EMS, Ambulance Refund, Larry Lamfers, ACID 73951	Edit		02/24/2026	08/24/2026	08/24/2026			185.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Larry Lamfers, ACID 73951	1.0000	EA	185.7700	185.77		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		185.77

Invoice Items 1

Vendor **Mount Carmel Health Plan Inc** Totals — Invoices 1 — $185.77

Vendor **Mount Carmel Health Plan Inc**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002001	WFR EMS, Ambulance Refund, Larry Lamfers, ACID 74474	Edit		03/12/2026	08/24/2026	08/24/2026			313.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Larry Lamfers, ACID 74474	1.0000	EA	313.2600	313.26		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		313.26

Invoice Items 1

Vendor **Mount Carmel Health Plan Inc** Totals — Invoices 1 — $313.26

Vendor **Mount Carmel Health Plan Inc**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002002	WFR EMS, Ambulance Refund, Larry Lamfers, ACID 73250	Edit		02/05/2026	08/24/2026	08/24/2026			230.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Larry Lamfers, ACID 73250	1.0000	EA	230.5900	230.59		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		230.59

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **Mount Carmel Health Plan Inc** Totals			Invoices	1		$230.59
Vendor **Mount Carmel Health Plan Inc**									
2026-00002003	WFR EMS, Ambulance Refund, Larry Lamfers, ACID 73246	Edit		02/05/2026	08/24/2026	08/24/2026			313.26
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - WFR EMS, Ambulance Refund, Larry Lamfers, ACID 73246		1.0000	EA	313.2600	313.26			
	G/L Account				*Project*			*Amount*	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							313.26	
			Invoice Items	1					
			Vendor **Mount Carmel Health Plan Inc** Totals			Invoices	1		$313.26
Vendor **Mount Carmel Health Plan Inc**									
2026-00002004	WFR EMS, Ambulance Refund, Larry Lamfers, ACID 74466	Edit		03/12/2026	08/24/2026	08/24/2026			228.77
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - WFR EMS, Ambulance Refund, Larry Lamfers, ACID 74466		1.0000	EA	228.7700	228.77			
	G/L Account				*Project*			*Amount*	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							228.77	
			Invoice Items	1					
			Vendor **Mount Carmel Health Plan Inc** Totals			Invoices	1		$228.77
Vendor **Mount Carmel Health Plan Inc**									
2026-00002005	WFR EMS, Ambulance Refund, Larry Lamfers, ACID 72902	Edit		01/26/2026	08/24/2026	08/24/2026			186.69
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - WFR EMS, Ambulance Refund, Larry Lamfers, ACID 72902		1.0000	EA	186.6900	186.69			
	G/L Account				*Project*			*Amount*	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							186.69	
			Invoice Items	1					
			Vendor **Mount Carmel Health Plan Inc** Totals			Invoices	1		$186.69
Vendor **Sally M Myers**									

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002009	WFR EMS, Ambulance Refund, Sally Myers, ACID 75780	Edit		04/20/2026	08/24/2026	08/24/2026			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Sally Myers, ACID 75780	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		50.00

Invoice Items 1

Vendor **Sally M Myers** Totals — Invoices 1 — $50.00

Vendor **Plu Reh**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002010	WFR EMS, Ambulance Refund, Plu Reh, ACID 76598	Edit		05/16/2026	08/24/2026	08/24/2026			12.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Plu Reh, ACID 76598	1.0000	EA	12.6000	12.60		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		12.60

Invoice Items 1

Vendor **Plu Reh** Totals — Invoices 1 — $12.60

Vendor **Judith Smith-Wrage**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002011	WFR EMS, Ambulance Refund, Judith Smith-Wrage, ACID 74298	Edit		03/06/2026	08/24/2026	08/24/2026			350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Judith Smith-Wrage, ACID 74298	1.0000	EA	350.0000	350.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		350.00

Invoice Items 1

Vendor **Judith Smith-Wrage** Totals — Invoices 1 — $350.00

Vendor **State Mutual Insurance Company**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002012	WFR EMS, Ambulance Refund, John Trotter, ACID 77103	Edit		05/31/2026	08/24/2026	08/24/2026			93.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, John Trotter, ACID 77103	1.0000	EA	93.5100	93.51		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		93.51

Invoice Items 1

Finance Committee Invoice Report 08/24/26

Invoice Due Date Range 08/24/26 - 08/24/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **State Mutual Insurance Company** Totals			Invoices	1		$93.51
Vendor **The Auto Club Group**									
2026-00002013	WFR EMS, Ambulance Refund, Jean Backstrom, ACID 73653	Edit		02/16/2026	08/24/2026	08/24/2026			259.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS, Ambulance Refund, Jean Backstrom, ACID 73653	1.0000	EA	259.3300	259.33		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		259.33

Invoice Items 1

			Vendor **The Auto Club Group** Totals			Invoices	1		$259.33
Vendor **Waterloo Warehousing & Service Co Inc**									
2027-00000243	WFR EMS, Ambulance Refund, No associated patient or ACID #	Edit		08/17/2026	08/24/2026	08/24/2026			754.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS, Ambulance Refund, No associated patient or ACID #	1.0000	EA	754.2500	754.25		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		754.25

Invoice Items 1

Vendor **Waterloo Warehousing & Service Co Inc** Totals		Invoices	1	$754.25
Grand Totals		Invoices	371	$2,669,984.69

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For September 08 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total
As of Thursday, September 03 2026 1,949,364.80

1,949,364.80

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

Bill Payment Total - Tuesday September 08, 2026 **1,949,364.80**

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13348 - ACCESS TECHNOLOGIES, INC.**									
INV-0042226	COPIER & PRINTER LEASES	Edit		08/20/2026	09/08/2026	09/08/2026			990.34
		Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals				Invoices	1		$990.34
Vendor **11784 - ACTION SIGNS, LLC**									
9328	RED LINE STICKERS FOR ICE INSTALLATION	Edit		08/20/2026	09/08/2026	09/08/2026			40.00
		Vendor **11784 - ACTION SIGNS, LLC** Totals				Invoices	1		$40.00
Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC**									
54	Mowing July 2026	Edit		07/31/2026	09/08/2026	09/08/2026			9,034.48
60	AUG 2026: MOWED LAGOON 2X; MOWED WTP 3X; LAGOON DIKE/EQ BASIN 1X	Edit		08/30/2026	09/08/2026	09/08/2026			5,015.50
61	August Mowing	Edit		08/30/2026	09/08/2026	09/08/2026			6,880.25
62	CONTRACTED MOWING	Edit		08/30/2026	09/08/2026	09/08/2026			28,064.62
		Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC** Totals				Invoices	4		$48,994.85
Vendor **10373 - ADVANTAGE SCREENPRINT**									
345357	DIRECTOR POLO'S EMBROIDERED	Edit		08/12/2026	09/08/2026	09/08/2026			683.00
345379	Uniforms	Edit		09/08/2026	09/08/2026	09/08/2026			759.00
		Vendor **10373 - ADVANTAGE SCREENPRINT** Totals				Invoices	2		$1,442.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2001167032	PRJCT 60789627-CONT1158-EDWARDS PMP STN REHAB-06/27/26-07/17/26	Edit		07/27/2026	09/08/2026	09/08/2026			12,460.71
2001167342	PRJCT 60784014 - AIRLINE HWY LS, FM, SAN SWR - 06/27/26-07/17/26	Edit		07/28/2026	09/08/2026	09/08/2026			21,373.35
2001168690	PRJCT 60696351-CATTLE CNGRSS LS & FORCE MAIN-06/27/26-07/17/26	Edit		07/30/2026	09/08/2026	09/08/2026			3,254.64
2001169424	PRJCT 60791572-CONT 1159-FY26 EMRGNCY SNTRY SWR RPR-6/27-7/24/26	Edit		07/31/2026	09/08/2026	09/08/2026			15,976.33
2001169629	PRJCT 60788570-HWY 63 LS, FM, SNTRY SWR IMPRVMNT PH2-06/27-07/17	Edit		07/31/2026	09/08/2026	09/08/2026			28,487.54
2001169636	PRJCT 60443479 - PROGRESS BILLING - 06/27/26 - 07/17/26	Edit		07/31/2026	09/08/2026	09/08/2026			7,023.00
2001169660	PRJCT 60743622-CNT1118-FY25 PH V/FY26 PH VA CIPP-6/27/26-7/24/26	Edit		07/31/2026	09/08/2026	09/08/2026			1,778.70
2001178085	PARK AVENUE PARKING RAMP REPAIRS - PROJECT 60729039	Edit		08/28/2026	09/08/2026	09/08/2026	08/31/2026		4,313.87

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001179083	5TH ST & COMMERCIAL ST PARKING RAMP REPAIRS-PROJECT 60750354	Edit		08/28/2026	09/08/2026	09/08/2026	08/31/2026		20,854.26
		Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals				Invoices		9	$115,522.40
Vendor **20490 - AERCOR INC**									
19771	HPE FOUNDATION CARE NBD EXCHANGE	Edit		08/03/2026	09/08/2026	09/08/2026	08/03/2026		852.48
		Vendor **20490 - AERCOR INC** Totals				Invoices		1	$852.48
Vendor **22 - AHLERS & COONEY, P.C.**									
918359	EMPLOYMENT/LABOR RELATIONS AUGUST 2026	Edit		08/20/2026	09/08/2026	09/08/2026			488.00
918016	SERVICES RENDERED THROUGH AUGUST 15 2026	Edit		08/24/2026	09/08/2026	09/08/2026			2,144.00
		Vendor **22 - AHLERS & COONEY, P.C.** Totals				Invoices		2	$2,632.00
Vendor **4083 - ALL STATE RENTAL INC**									
202607	SULLIVAN PARK SWING SET	Edit		08/19/2026	09/08/2026	09/08/2026			130.00
		Vendor **4083 - ALL STATE RENTAL INC** Totals				Invoices		1	$130.00
Vendor **23259 - ALLSTATE PETERBILT OF CLEARLAKE**									
2104206625	46117-TANK AIR 24", TANK AIR 33", UBOLT (2), MALE FITT (2)151815	Edit		07/29/2026	09/08/2026	09/08/2026			1,733.77
2104206634	46117-GLASS-W/S -151910	Edit		09/08/2026	09/08/2026	09/08/2026			210.38
		Vendor **23259 - ALLSTATE PETERBILT OF CLEARLAKE** Totals				Invoices		2	$1,944.15
Vendor **3634 - ALTEC INDUSTRIES, INC**									
52195866	SERVICE TO TRUCK 981902	Edit		08/11/2026	09/08/2026	09/08/2026			1,226.06
52195888	PREVENTATIVE MAINTENANCE	Edit		08/11/2026	09/08/2026	09/08/2026			1,715.85
52196013	PREVENTAITIVE MAINTENANCE	Edit		08/11/2026	09/08/2026	09/08/2026			1,889.75
52204300	CREDIT	Edit		08/19/2026	09/08/2026	09/08/2026			(1,226.06)
		Vendor **3634 - ALTEC INDUSTRIES, INC** Totals				Invoices		4	$3,605.60
Vendor **21893 - AMAZON CAPITAL SERVICES**									
11N6-CMF4-VMYK	SUPPLIES FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		08/06/2026	09/08/2026	09/08/2026			218.65
19MN-3NF1-344C	PRINT MATERIALS	Edit		08/09/2026	09/08/2026	09/08/2026			23.98
1WQK-7J37-1RXK	DVDS	Edit		08/09/2026	09/08/2026	09/08/2026			163.25
16NV-PQNR-P441	DVDS	Edit		08/10/2026	09/08/2026	09/08/2026			129.75
1GDX-7NK6-QYHR	PRINT MATERIALS	Edit		08/10/2026	09/08/2026	09/08/2026			13.95
1J99-PXFX-RYYM	PRINT MATERIALS	Edit		08/10/2026	09/08/2026	09/08/2026			16.00
1T6J-DYG9-MLJF	PRINT MATERIALS	Edit		08/10/2026	09/08/2026	09/08/2026			11.14
1JT9-TMYJ-D7VN	PRINT MATERIALS	Edit		08/11/2026	09/08/2026	09/08/2026			62.37
1F64-Y7RV-C619	HOOKS FOR LIBRARY OF THINGS	Edit		08/12/2026	09/08/2026	09/08/2026			25.99
1J3P-HCGN-6CLQ	PRINT MATERIALS	Edit		08/12/2026	09/08/2026	09/08/2026			14.99
1LYP-TYQX-GLQ6	DVDS	Edit		08/12/2026	09/08/2026	09/08/2026			18.98
1JF6-19RT-WGWC	BOARD GAME STORAGE	Edit		08/14/2026	09/08/2026	09/08/2026			27.99

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PPF-YD97-VNTV	PRINT MATERIALS	Edit		08/14/2026	09/08/2026	09/08/2026			5.57
1HN7-V6Q1-HPWL	PRINT MATERIALS	Edit		08/15/2026	09/08/2026	09/08/2026			13.77
1YL6-R1VT-CKLN	PRINT MATERIALS	Edit		08/15/2026	09/08/2026	09/08/2026			5.70
1C39-XC6G-F6QJ	PRINT MATERIALS	Edit		08/17/2026	09/08/2026	09/08/2026			50.52
1CLY-VXDC-G6TQ	PRINT MATERIALS	Edit		08/17/2026	09/08/2026	09/08/2026			40.22
1DQ4-T6YP-FV7Y	ACCT AEVZ81JOWNAVX - PLASTIC HANGING FILE FOLDER FRAMES	Edit		08/17/2026	09/08/2026	09/08/2026			25.98
1JWC-HDGM-D9GK	CARDSTOCK	Edit		08/17/2026	09/08/2026	09/08/2026			25.64
1LHM-6NRN-FHJ1	DVDS	Edit		08/17/2026	09/08/2026	09/08/2026			54.56
1LHM-6NRN-GLWX	ACCT AEVZ81JOWNAVX - OFFICE SUPPLIES	Edit		08/17/2026	09/08/2026	09/08/2026			90.57
1LHM-6NRN-QYYN	ACCT AEVZ81JOWNAVX - AA BATTERIES	Edit		08/17/2026	09/08/2026	09/08/2026			37.92
1P4T-1MRT-CJYL	ITEMS FOR LIBRARY OF THINGS	Edit		08/17/2026	09/08/2026	09/08/2026			85.47
1XH1-QFMR-3ND9	PRINT MATERIALS	Edit		08/17/2026	09/08/2026	09/08/2026			14.99
11FQ-DQYL-PKCJ	BRAKE CLEANER x 2 CASES	Edit		08/18/2026	09/08/2026	09/08/2026			84.20
14NP-CNHJ-P7KY	PAPER TOWELS FOR RTC	Edit		08/18/2026	09/08/2026	09/08/2026			139.38
16R4-VPPW-1PGD	8G FLASH DRIVES (20 PK)	Edit		08/18/2026	09/08/2026	09/08/2026			58.88
1NY3-RWMX-443K	ACCT AEVZ81JOWNAVX - COPY PAPER	Edit		08/18/2026	09/08/2026	09/08/2026			43.19
1WCH-96TD-DHWY	REPLACEMENT EMERGENCY LIGHTS	Edit		08/18/2026	09/08/2026	09/08/2026			398.84
11FQ-DQYL-RKCD	CREDIT FOR RETURN	Edit		08/19/2026	09/08/2026	09/08/2026			(23.98)
1FT7-VRC1-G76Q	SHOP TOWELS, DRUM FUNNEL, USED OIL STICKERS, DRUMP PUMP	Edit		08/19/2026	09/08/2026	09/08/2026			286.54
1X3P-MTQ9-D4PN	5.11 TACTICAL WOMENS STRYKE PROFESSIONAL CARGO PANT	Edit		08/19/2026	09/08/2026	09/08/2026			92.15
1XT1-Y3FX-CRFY	ACCT AEVZ81JOWNAVX - SLUDGE JUDGE SAMPLER	Edit		08/19/2026	09/08/2026	09/08/2026			284.50
1L16-DYNF-DXGX	TACTICAL RANGE BAG OUTDOOR SLING BACKPACK	Edit		08/20/2026	09/08/2026	09/08/2026			35.99
1NT3-P3CJ-GQDD	CLEAR STORAGE BINS x6	Edit		08/20/2026	09/08/2026	09/08/2026			67.99
1R41-KHRN-4JMN	ACCT AEVZ81JOWNAVX - HANGING FILE FOLDER FRAMES & CONTROLLERS	Edit		08/20/2026	09/08/2026	09/08/2026			151.94
17NH-C499-WYMY	CREDIT FOR RETURN	Edit		08/21/2026	09/08/2026	09/08/2026			(42.99)
1NTH-VLHX-1RQ6	CREDIT FOR RETURN	Edit		08/21/2026	09/08/2026	09/08/2026			(42.99)
146D-L3JC-YH7F	DELL 32 MONITOR (2), DECO GEAR 39" WIDESCREEN GAMING MONITOR (2)	Edit		08/24/2026	09/08/2026	09/08/2026			1,339.96
1HRN-R6Q1-HJKV	CHARGING CORDS FOR CAMERAS	Edit		08/24/2026	09/08/2026	09/08/2026			8.95
1M11-Q7PR-1XML	HAND SANITIZER - CLERKS OFFICE	Edit		08/24/2026	09/08/2026	09/08/2026			11.64

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RWH-VQCY-NPXF	DISCHARGE CHUTE	Edit		08/24/2026	09/08/2026	09/08/2026			227.85
1VWD-MPFK-VLW1	5PCS 1 METER FIBER OPTIC PATCH CORD SC APC TO LC UPC	Edit		08/24/2026	09/08/2026	09/08/2026	08/24/2026		25.99
1YRQ-VX9W-RPXT	200 ASSORTED HOSE CLAMPS	Edit		08/24/2026	09/08/2026	09/08/2026			124.37
16QY-WHGL-GRQ1	WCA PO 81826001 CLASS SUPPLIES	Edit		08/25/2026	09/08/2026	09/08/2026			69.79
1C4Q-JH17-HWC7	BLACK INK CARTRIDGE, COPY PAPER x 2 CASES	Edit		08/27/2026	09/08/2026	09/08/2026			121.52
1DQH-K67J-9JTG	EXTENSION CORDS	Edit		08/27/2026	09/08/2026	09/08/2026			58.78
1Y6N-64YM-PLCW	WCA PO 82626002 PRINTER	Edit		08/27/2026	09/08/2026	09/08/2026			658.90
14XX-HN9W-LX3C	TERA BARCODE SCANNER (2)	Edit		08/28/2026	09/08/2026	09/08/2026			62.22
1JY6-QLH7-9JJP	ACCT AEVZ81JOWNAVX - FIRST AID RESTOCK	Edit		08/28/2026	09/08/2026	09/08/2026			193.39
1LX1-MVN6-FFFJ	3 DRAWER ORGANIZER, STORAGE BASKETS	Edit		08/28/2026	09/08/2026	09/08/2026			61.08
137H-WVG4-7XJM	ACCT AEVZ81JOWNAVX - MAGNETIC HOOKS & US/STATE FLAGS	Edit		08/31/2026	09/08/2026	09/08/2026			76.27
137H-WVG4-9C4X	ACCT AEVZ81JOWNAVX - FISHING MAGNETS	Edit		08/31/2026	09/08/2026	09/08/2026			69.80
1RRC-G7MQ-X33N	ACCT AEVZ81JOWNAVX - GLOVES & RAIN BOOTS	Edit		08/31/2026	09/08/2026	09/08/2026			273.65
1Y61-TWGP-9RLM	ACCT AEVZ81JOWNAVX - SWR MAINT IPAD CASE	Edit		08/31/2026	09/08/2026	09/08/2026			29.99
			Vendor **21893 - AMAZON CAPITAL SERVICES** Totals			Invoices	55		$6,125.74
Vendor **23016 - AMAZON WEB SERVICES INC**									
1l9yrtng431w	Laser Tape Measure	Edit		07/21/2026	09/08/2026	09/08/2026			87.22
			Vendor **23016 - AMAZON WEB SERVICES INC** Totals			Invoices	1		$87.22
Vendor **20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA**									
9905096241-2026	FLOOD INSURANCE RENEWAL - 850 PARK RD	Edit		08/12/2026	09/08/2026	09/08/2026			13,598.00
			Vendor **20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA** Totals			Invoices	1		$13,598.00
Vendor **13178 - ELIZABETH ANDREWS**									
2027-00000289	WCA Employee reimbursement for purchase of hardware	Edit		08/23/2026	09/08/2026	09/08/2026			22.98
			Vendor **13178 - ELIZABETH ANDREWS** Totals			Invoices	1		$22.98
Vendor **67 - ANSER IOWA**									
001-084200820202	RT-ANSWERING SERVICE	Edit		08/20/2026	09/08/2026	09/08/2026			185.00
			Vendor **67 - ANSER IOWA** Totals			Invoices	1		$185.00
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32NV344129	30217-WTRPROOF TGL SWITCH - 194501	Edit		08/04/2026	09/08/2026	09/08/2026			24.99
32NV344283	30217-OIL FILTER - 192310	Edit		08/04/2026	09/08/2026	09/08/2026			15.16
32NV345473	MULTIMETER	Edit		08/11/2026	09/08/2026	09/08/2026			177.98

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV345553	OIL FILTERS x2	Edit		08/11/2026	09/08/2026	09/08/2026			64.64
32NV346071	OIL	Edit		08/13/2026	09/08/2026	09/08/2026			273.97
32NV347071	OIL & FILTER	Edit		08/18/2026	09/08/2026	09/08/2026			26.43
32NV347133	GRAPPLE TRUCK HYDRAULIC LINE REPLACEMENT	Edit		08/18/2026	09/08/2026	09/08/2026			361.54
32NV347201	HOSE CLAMP	Edit		08/19/2026	09/08/2026	09/08/2026			2.70
32NV347536	OIL & FILTER	Edit		08/20/2026	09/08/2026	09/08/2026			134.33
32NV347794	FILTER & WINDSHIELD WASHER FLUID	Edit		08/21/2026	09/08/2026	09/08/2026			39.24
32NV348382	FILTER & DEF FOR TRUCKS	Edit		08/25/2026	09/08/2026	09/08/2026			434.69
32NV348686	BLO-GUN TIP	Edit		08/26/2026	09/08/2026	09/08/2026			48.28
	Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals					Invoices		12	$1,603.95
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
888002-11733	SURFACE MIX, NORTH 1/2" (5.51 TON)	Edit		08/08/2026	09/08/2026	09/08/2026			578.55
EST #5 8/26	CONTRACT #1143 ASPHALT OVERLAY	Edit		08/21/2026	09/08/2026	09/08/2026	08/24/2026		85,791.65
	Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals					Invoices		2	$86,370.20
Vendor **23394 - BARNES & NOBLE BOOKSELLERS INC**									
4760097	PRINT MATERIALS	Edit		07/17/2026	09/08/2026	09/08/2026			19.98
	Vendor **23394 - BARNES & NOBLE BOOKSELLERS INC** Totals					Invoices		1	$19.98
Vendor **114 - BAUER BUILT INC.**									
210092634	TIRES- 11R225 PXDHT STX(21), 11R225, 315/80R225 -REFUSE	Edit		07/29/2026	09/08/2026	09/08/2026			8,620.19
210092993	332 - AMBULANCE TIRES x 6	Edit		08/21/2026	09/08/2026	09/08/2026			2,993.69
	Vendor **114 - BAUER BUILT INC.** Totals					Invoices		2	$11,613.88
Vendor **8069 - BDI**									
9505105318	ART CENTER - HVAC	Edit		08/11/2026	09/08/2026	09/08/2026	08/21/2026		232.34
	Vendor **8069 - BDI** Totals					Invoices		1	$232.34
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
237629	M-4 CLASS 3 AGG NO FLYASH (3 CY)	Edit		08/07/2026	09/08/2026	09/08/2026			750.00
237716	ACCT 71140 - C-4 CLASS 3 AGG - 2.25 CY	Edit		08/11/2026	09/08/2026	09/08/2026			504.00
237769	ELKS/RSP CONCRETE PADS	Edit		08/12/2026	09/08/2026	09/08/2026			255.00
237930	SULLIVAN PARK SWING SET	Edit		08/18/2026	09/08/2026	09/08/2026			502.00
	Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals					Invoices		4	$2,011.00
Vendor **10061 - BERT GURNEY & ASSOCIATES INC**									
9565	ACCT 5397 - DIGESTER PRESSURE SENSOR - WP27040	Edit		08/18/2026	09/08/2026	09/08/2026			3,183.01
	Vendor **10061 - BERT GURNEY & ASSOCIATES INC** Totals					Invoices		1	$3,183.01
Vendor **23397 - NATE BEUSELING**									

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000283	REIMBURSEMENT FOR PAYING FOR HIS ICC PROPERTY SAFETY EXAM	Edit		07/27/2026	09/08/2026	09/08/2026	07/28/2026		255.00
			Vendor **23397 - NATE BEUSELING** Totals			Invoices	1		$255.00
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213421494	AMISEAL CRS-2P (5,679.08 GAL)	Edit		08/10/2026	09/08/2026	09/08/2026			18,173.06
			Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals			Invoices	1		$18,173.06
Vendor **147 - BLACK HAWK COUNTY AUDITOR**									
Sep26F	Sept Fire Dispatch	Edit		09/01/2026	09/08/2026	09/08/2026			34,501.45
SEP26P	Sept Police Dispatch	Edit		09/01/2026	09/08/2026	09/08/2026			76,793.55
			Vendor **147 - BLACK HAWK COUNTY AUDITOR** Totals			Invoices	2		$111,295.00
Vendor **165 - BLACK HAWK COUNTY LANDFILL**									
01730026	ACCT 5070 - WWPC GRIT COVER - 11980 LBS	Edit		08/21/2026	09/08/2026	09/08/2026			134.78
01731392	ACCT 5070 - WWPC GRIT COVER - 28900 LBS	Edit		08/26/2026	09/08/2026	09/08/2026			325.13
			Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals			Invoices	2		$459.91
Vendor **167 - BLACK HAWK COUNTY RECORDER**									
2027-00000296	Recording Costs for all Deeds	Edit		08/31/2026	09/08/2026	09/08/2026			54.00
2027-00000297	Randall Lots	Edit		08/31/2026	09/08/2026	09/08/2026			59.20
			Vendor **167 - BLACK HAWK COUNTY RECORDER** Totals			Invoices	2		$113.20
Vendor **173 - BLACK HAWK COUNTY TREASURER**									
2027-00000298	Evergreen Taxes	Edit		08/31/2026	09/08/2026	09/08/2026			2,257.12
2027-00000299	520-522 Archer Taxes	Edit		08/31/2026	09/08/2026	09/08/2026			1,341.04
2027-00000300	Randall Lots Taxes	Edit		08/31/2026	09/08/2026	09/08/2026			338.52
			Vendor **173 - BLACK HAWK COUNTY TREASURER** Totals			Invoices	3		$3,936.68
Vendor **162 - BLACK HAWK RENTAL**									
397714-2	TRIMMER HEAD	Edit		08/28/2026	09/08/2026	09/08/2026			38.99
			Vendor **162 - BLACK HAWK RENTAL** Totals			Invoices	1		$38.99
Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.**									
130195	WCA BOATHOUSE REPAIRED LEAK	Edit		08/13/2026	09/08/2026	09/08/2026			538.82
			Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals			Invoices	1		$538.82
Vendor **112 - BMC AGGREGATES LC**									
252178	ACCT 21211 - 1" CLEAN - GIRSCH QTY/ 26.42 TON	Edit		08/15/2026	09/08/2026	09/08/2026			517.82
			Vendor **112 - BMC AGGREGATES LC** Totals			Invoices	1		$517.82
Vendor **8449 - BOUND TREE MEDICAL LLC**									
86324730	WFR EMS Green Connector Vent Tubing	Edit		08/31/2026	09/08/2026	09/08/2026			344.99
86324731	WFR EMS Medical Supplies	Edit		08/31/2026	09/08/2026	09/08/2026			2,629.32
86327920	WFR EMS body bags, electrodes and transporter	Edit		08/31/2026	09/08/2026	09/08/2026			2,295.53

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **8449 - BOUND TREE MEDICAL LLC** Totals				Invoices	3		$5,269.84
Vendor **2675 - BSN SPORTS, LLC**									
934913752	OPTIMIST HATS	Edit		08/12/2026	09/08/2026	09/08/2026			73.50
		Vendor **2675 - BSN SPORTS, LLC** Totals				Invoices	1		$73.50
Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**									
29941	RTC RODENT & PEST CONTROL 08.2026	Edit		08/11/2026	09/08/2026	09/08/2026			125.00
30238	S8-PEST CONTROL	Edit		08/25/2026	09/08/2026	09/08/2026			63.00
30280	PEST CONTROL - CITY HALL	Edit		08/26/2026	09/08/2026	09/08/2026	08/27/2026		58.00
30288	PEST CONTROL SERVICES PROPERTY BUILDING	Edit		08/26/2026	09/08/2026	09/08/2026			75.00
30289	PEST CONTROL SERVICES TAC/LAB PROCESSING GARAGES	Edit		08/26/2026	09/08/2026	09/08/2026			90.00
30390	RTC RODENT & PEST CONTROL 09.2026	Edit		09/01/2026	09/08/2026	09/08/2026			125.00
		Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals				Invoices	6		$536.00
Vendor **23251 - BUILDER BEE CONSTRUCTION LLC**									
635	1923 DOWNING AVE	Edit		09/01/2026	09/08/2026	09/08/2026			1,530.00
636	1515 LIBERTY AVE	Edit		09/01/2026	09/08/2026	09/08/2026			26,828.10
		Vendor **23251 - BUILDER BEE CONSTRUCTION LLC** Totals				Invoices	2		$28,358.10
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00742107	POWER BITS FOR BACKGROUND SCHEILDS PO 7029-1555	Edit		08/17/2026	09/08/2026	09/08/2026			29.75
INV-00743101	ACCT CITWWP - GENERATOR 4000W - CONT 1159	Edit		08/20/2026	09/08/2026	09/08/2026			2,099.00
		Vendor **221 - CAMPBELL SUPPLY CO** Totals				Invoices	2		$2,128.75
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
E070062B	WCA PO 8526001 SPOTTING SOLUTION	Edit		08/17/2026	09/08/2026	09/08/2026			58.75
		Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals				Invoices	1		$58.75
Vendor **6169 - CDW GOVERNMENT, LLC**									
AK3R13N	SANDISK ULTRA FLAIR USB 3.0 32GB (5)	Edit		07/28/2026	09/08/2026	09/08/2026			115.90
AK3TW5Q	WD 2TB MY PASSPORT BLACK (1)	Edit		07/28/2026	09/08/2026	09/08/2026			192.94
AK6DU3V	WCA PO 81426002 LARGE FORMAT INK	Edit		08/14/2026	09/08/2026	09/08/2026			469.92
AK6JE6H	WCA PO 81426002 LARGE FORMAT INK PT 2	Edit		08/17/2026	09/08/2026	09/08/2026			626.57
AK6XC2L	CRADLEPOINT R1900/5G (1)	Edit		08/20/2026	09/08/2026	09/08/2026			1,828.54
AK65C6S	DELL PRO 27 ADJ STND MONITORS	Edit		08/21/2026	09/08/2026	09/08/2026	08/21/2026		328.38
		Vendor **6169 - CDW GOVERNMENT, LLC** Totals				Invoices	6		$3,562.25
Vendor **8093 - CEDAR VALLEY COALITION**									
24931	FY'27 Cedar Valley Coalition Dues	Edit		07/01/2026	09/08/2026	09/08/2026			3,600.00

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **8093 - CEDAR VALLEY COALITION** Totals			Invoices	1		$3,600.00
Vendor **22663 - CENTURYLINK**									
333696885-JULY26	FIRE ALARM CONNECTION	Edit		08/01/2026	09/08/2026	09/08/2026			74.00
			Vendor **22663 - CENTURYLINK** Totals			Invoices	1		$74.00
Vendor **12747 - CHILD'S WORLD, THE**									
NA166176 LIB	PRINT MATERIALS	Edit		05/14/2026	09/08/2026	09/08/2026			734.40
			Vendor **12747 - CHILD'S WORLD, THE** Totals			Invoices	1		$734.40
Vendor **277 - CHRISTIE DOOR COMPANY**									
Z-INV-425771	DOOR REPAIR	Edit		08/04/2026	09/08/2026	09/08/2026			345.00
			Vendor **277 - CHRISTIE DOOR COMPANY** Totals			Invoices	1		$345.00
Vendor **22850 - COLUMN SOFTWARE PBC**									
F102A31B-0554	ORDINANCE NO 5841	Edit		08/10/2026	09/08/2026	09/08/2026			28.47
F102A31B-0555	ORDINANCE NO 5842	Edit		08/10/2026	09/08/2026	09/08/2026			39.72
F102A31B-0556	ZONE 5B-CONT NO 1156	Edit		08/12/2026	09/08/2026	09/08/2026			76.45
F102A31B-0558	CONT AB-2026-08-06P	Edit		08/18/2026	09/08/2026	09/08/2026			25.16
F102A31B-0559	CONT 1156 ZONE 5B	Edit		08/18/2026	09/08/2026	09/08/2026			48.99
F102A31B-0561	FY27 SERGEANT RD TRAIL REPAIRS #1091	Edit		08/21/2026	09/08/2026	09/08/2026			36.41
F102A31B-0563	ORDINANCE NO 5845	Edit		09/01/2026	09/08/2026	09/08/2026			39.72
F102A31B-0564	ORDINANCE NO 5843	Edit		09/01/2026	09/08/2026	09/08/2026			68.19
F102A31B-0565	ORDINANCE NO 5844	Edit		09/01/2026	09/08/2026	09/08/2026			103.27
			Vendor **22850 - COLUMN SOFTWARE PBC** Totals			Invoices	9		$466.38
Vendor **22861 - COMPLETE COMFORT HEATING AND COOLING LLC**									
627	201 DAWSON ST	Edit		08/24/2026	09/08/2026	09/08/2026			6,525.00
628	314 BATES ST	Edit		08/24/2026	09/08/2026	09/08/2026			3,450.00
			Vendor **22861 - COMPLETE COMFORT HEATING AND COOLING LLC** Totals			Invoices	2		$9,975.00
Vendor **11213 - COOLEY PUMPING LLC**									
264122	SERVICE TO GREASE INTERCEPTOR	Edit		08/14/2026	09/08/2026	09/08/2026			260.00
264036	SERVICE-LIBERTY	Edit		08/15/2026	09/08/2026	09/08/2026			116.99
264039	SERVICE-LAFAYETTE	Edit		08/15/2026	09/08/2026	09/08/2026			283.98
264040	SERVICE-GREENBELT	Edit		08/15/2026	09/08/2026	09/08/2026			116.99
264296	RT-SERVICE DATE 08/18 DRAIN LINE CLEANING/CAMERA	Edit		08/18/2026	09/08/2026	09/08/2026			395.00
264332	PORTA-POTTY FOR YOUNG EAGLES EVENT	Edit		08/21/2026	09/08/2026	09/08/2026			100.00
264401	PORTA-POTTY FOR YOUNG EAGLES EVENT	Edit		08/21/2026	09/08/2026	09/08/2026			100.00
			Vendor **11213 - COOLEY PUMPING LLC** Totals			Invoices	7		$1,372.96
Vendor **20229 - COPY SYSTEMS, INC**									
611398	RED INK CARTRIDGE	Edit		08/17/2026	09/08/2026	09/08/2026			256.23
			Vendor **20229 - COPY SYSTEMS, INC** Totals			Invoices	1		$256.23
Vendor **7625 - COURIER**									

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245017	6/15/26 SPECIAL COUNCIL SESSION MINUTES	Edit		06/30/2026	09/08/2026	09/08/2026			220.00
245023	6/15/26 REGULAR COUNCIL MINUTES	Edit		06/30/2026	09/08/2026	09/08/2026			442.80
245056	RESOLUTION NO 292 6/1/26	Edit		07/07/2026	09/08/2026	09/08/2026			209.10
245057	RESOLUTION NO 315 6/26/26	Edit		07/07/2026	09/08/2026	09/08/2026			237.25
245181	7/6/26 REGULAR COUNCIL MINUTES	Edit		07/25/2026	09/08/2026	09/08/2026			615.00
245184	7/6/26 COUNCIL WORK SESSION MINUTES	Edit		07/25/2026	09/08/2026	09/08/2026			320.00
245197	RESOLUTION NO 338 - 7/6/26	Edit		07/28/2026	09/08/2026	09/08/2026			274.70
			Vendor **7625 - COURIER** Totals			Invoices		7	$2,318.85
Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**									
SS14353391.001	PUBLIC MARKET - HVAC	Edit		08/28/2026	09/08/2026	09/08/2026	08/31/2026		191.07
			Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals			Invoices		1	$191.07
Vendor **23307 - CULLIGAN ULTRAPURE INC**									
6402509	CONCESSIONS-SPORTSPLEX	Edit		04/30/2026	09/08/2026	09/08/2026			592.68
6491287	CONCESSIONS-SPORTSPLEX	Edit		05/28/2026	09/08/2026	09/08/2026			672.98
6539185	CONCESSIONS-SPORTSPLEX	Edit		06/26/2026	09/08/2026	09/08/2026			518.24
6626565	CONCESSIONS-SPORTSPLEX	Edit		07/22/2026	09/08/2026	09/08/2026			139.34
			Vendor **23307 - CULLIGAN ULTRAPURE INC** Totals			Invoices		4	$1,923.24
Vendor **388 - DELL MARKETING L.P.**									
10885740427	DELL PRO 16 XCTO BASE	Edit		07/30/2026	09/08/2026	09/08/2026	08/01/2026		1,333.00
			Vendor **388 - DELL MARKETING L.P.** Totals			Invoices		1	$1,333.00
Vendor **389 - DELTA DENTAL OF IOWA**									
3255900000202628	AUGUST 2026 DENTAL CLAIMS PAID 8/1/26 TO 8/31/26	Edit		08/25/2026	09/08/2026	09/08/2026			40,941.72
			Vendor **389 - DELTA DENTAL OF IOWA** Totals			Invoices		1	$40,941.72
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0002360778-001	MARK REITH - TRUCK STOCK	Edit		08/21/2026	09/08/2026	09/08/2026	08/24/2026		21.48
WA0002363598-001	MARK REITH - TRUCK STOCK	Edit		08/21/2026	09/08/2026	09/08/2026	08/25/2026		60.01
			Vendor **3079 - DENNIS SUPPLY COMPANY** Totals			Invoices		2	$81.49
Vendor **328 - DICKEY'S PRINTING INC**									
50075	POLOS - MED, XL 2XL	Edit		07/28/2026	09/08/2026	09/08/2026			364.00
			Vendor **328 - DICKEY'S PRINTING INC** Totals			Invoices		1	$364.00
Vendor **11800 - DIGI-KEY CORP.**									
131214974	ACCT 1272956 - TERMINAL BLOCK JUMPERS - WP27049	Edit		08/19/2026	09/08/2026	09/08/2026			22.50
			Vendor **11800 - DIGI-KEY CORP.** Totals			Invoices		1	$22.50
Vendor **1206 - DIGITECH COMPUTER LLC**									
618004035	WFR EMS Ambulance billing	Edit		08/31/2026	09/08/2026	09/08/2026			17,733.75
			Vendor **1206 - DIGITECH COMPUTER LLC** Totals			Invoices		1	$17,733.75
Vendor **518 - DON GARDNER CONSTRUCTION INC**									

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5706	PUBLIC MARKET - REPLACE 3 WINDOWS DUE TO HAIL	Edit		08/21/2026	09/08/2026	09/08/2026	08/21/2026		1,844.00
		Vendor **518 - DON GARDNER CONSTRUCTION INC** Totals				Invoices		1	$1,844.00
Vendor **7077 - EBSCO INDUSTRIES INC**									
91011053437	NOVELIST & NOVELIST SELECT DATABASE RENEWALS	Edit		07/08/2026	09/08/2026	09/08/2026			7,125.00
		Vendor **7077 - EBSCO INDUSTRIES INC** Totals				Invoices		1	$7,125.00
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
9233222-00	NEW TRUCK OUTLETS/DISCONECT TO KEEP TO TEMP	Edit		08/03/2026	09/08/2026	09/08/2026			558.00
9238102-00	TRUCK TOOLS - TODD HENRICH	Edit		08/07/2026	09/08/2026	09/08/2026	08/21/2026		34.52
9221739-00	ACCT 281720 - GLOVE TESTING/CLEANING	Edit		08/17/2026	09/08/2026	09/08/2026			98.11
9244046-00	ACCT 281720 - 2200FT 500LB PULL LINE - CONT 1159	Edit		08/17/2026	09/08/2026	09/08/2026			129.17
		Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals				Invoices		4	$819.80
Vendor **456 - ELLIOTT EQUIPMENT COMPANY**									
195198	STEM 8 SERIES 2W (2), SERVICE ASSY, FORMED PROX FLAG GRIP/FRT	Edit		07/30/2026	09/08/2026	09/08/2026			489.96
		Vendor **456 - ELLIOTT EQUIPMENT COMPANY** Totals				Invoices		1	$489.96
Vendor **22912 - EN ENGINEERING, LLC**									
0553629	As Builts - Phase 2 TO11	Edit		08/19/2026	09/08/2026	09/08/2026			5,598.44
0553630	Cont 1088 Fiber Project Engineering	Edit		08/19/2026	09/08/2026	09/08/2026			55,114.32
		Vendor **22912 - EN ENGINEERING, LLC** Totals				Invoices		2	$60,712.76
Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**									
3100177905	WASTEWATER TESTING - JULY/AUGUST 2026	Edit		08/28/2026	09/08/2026	09/08/2026			6,981.12
		Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals				Invoices		1	$6,981.12
Vendor **11904 - EVOQUA WATER TECHNOLOGIES LLC**									
907715114	ACCT 1005855 - CLARIFIER PARTS - WP27037	Edit		08/21/2026	09/08/2026	09/08/2026			1,409.80
		Vendor **11904 - EVOQUA WATER TECHNOLOGIES LLC** Totals				Invoices		1	$1,409.80
Vendor **1536 - EXPERIENCE WATERLOO**									
FY27 HM-1	HOTEL MOTEL TAX ALLOCATION	Edit		08/27/2026	09/08/2026	09/08/2026			54,932.73
		Vendor **1536 - EXPERIENCE WATERLOO** Totals				Invoices		1	$54,932.73
Vendor **471 - EXPRESS SERVICES, INC.**									
34340155	YDW ATTENDANT; TAYLOR, A'TAYA LANISE WEEK ENDING 8 -16-26	Edit		08/19/2026	09/08/2026	09/08/2026			624.83
34368709	ACCT 21820006 YDW TAYLOR, A'TAYA LANISE WEEK 8-23-26	Edit		08/26/2026	09/08/2026	09/08/2026			624.00

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **471 - EXPRESS SERVICES, INC.** Totals			Invoices	2		$1,248.83
Vendor **482 - FARM PLAN**									
6451782	MOWER BLADES, ROLLER CHAIN, LINK; PMT ON ACCT #34150-24151	Edit		07/23/2026	09/08/2026	09/08/2026	08/27/2026		263.10
			Vendor **482 - FARM PLAN** Totals			Invoices	1		$263.10
Vendor **486 - FEDEX**									
9-427-62908	ACCT 1137-8723-6 2DAY/X-LARGE BOX SHIPPING	Edit		08/19/2026	09/08/2026	09/08/2026			42.62
9-428-27486	SHIPPING CHARGES	Edit		08/19/2026	09/08/2026	09/08/2026			26.84
9-437-23337	SHIPPING CHARGES	Edit		08/26/2026	09/08/2026	09/08/2026			36.01
			Vendor **486 - FEDEX** Totals			Invoices	3		$105.47
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
2922119	TRUCK STOCK - DICK FRICKSON	Edit		08/05/2026	09/08/2026	09/08/2026	08/21/2026		96.70
2950701	LIBRARY - PLUMBING	Edit		08/14/2026	09/08/2026	09/08/2026	08/24/2026		10.54
2919264	CITY HALL - PLUMBING	Edit		08/19/2026	09/08/2026	09/08/2026	08/27/2026		127.07
2963641	BYRNES PLUMBING	Edit		08/19/2026	09/08/2026	09/08/2026			76.73
2964025	BYRNES PLUMBING	Edit		08/19/2026	09/08/2026	09/08/2026			33.10
			Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals			Invoices	5		$344.14
Vendor **21857 - FOLDING PARTITION SERVICES INC**									
14946	SERVICE CALL TO REPAIR MEETING ROOM WALL	Edit		08/17/2026	09/08/2026	09/08/2026			135.00
			Vendor **21857 - FOLDING PARTITION SERVICES INC** Totals			Invoices	1		$135.00
Vendor **2206 - GALLS LLC**									
036104357	RIDGE PANT (2)	Edit		08/27/2026	09/08/2026	09/08/2026			149.55
			Vendor **2206 - GALLS LLC** Totals			Invoices	1		$149.55
Vendor **538 - GIERKE-ROBINSON COMPANY INC**									
3147498-000	ACCT 3195601 - GLOVES: GRIPSTER RUBBER BLU QTY/24	Edit		08/27/2026	09/08/2026	09/08/2026			78.48
3147544-000	ACCT 3195601 - HOSE SUCTION RENTAL - CONT 1159	Edit		09/01/2026	09/08/2026	09/08/2026			495.00
3147555-000	ACCT 3195601 - PAINT GRN FLRSCNT QTY/36	Edit		09/01/2026	09/08/2026	09/08/2026			215.64
			Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals			Invoices	3		$789.12
Vendor **9889 - GLASS TECH**									
968-5807605	WINDSHIELD 1999 FORD F450	Edit		07/23/2026	09/08/2026	09/08/2026			300.00
			Vendor **9889 - GLASS TECH** Totals			Invoices	1		$300.00
Vendor **21069 - GPM ENVIRONMENTAL SOLUTION LLC**									
IE-10053	WMSD - AREA VELOCITY SENSOR - WP27016	Edit		07/08/2026	09/08/2026	09/08/2026			2,460.65
			Vendor **21069 - GPM ENVIRONMENTAL SOLUTION LLC** Totals			Invoices	1		$2,460.65
Vendor **553 - GRAINGER**									
9031294938	EXTENSION CORD, 50' YELLOW	Edit		08/04/2026	09/08/2026	09/08/2026			169.62

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9045550572	ACCT 819283128 - CREDIT REF INV 9039350617	Edit		08/17/2026	09/08/2026	09/08/2026			(299.04)
9045550580	ACCT 819283128 - CREDIT REF INV 9037660496	Edit		08/17/2026	09/08/2026	09/08/2026			(282.96)
9047043287	ACCT 819283128 - LS UPGRADE SUPPLIES	Edit		08/18/2026	09/08/2026	09/08/2026			531.02
9056809321	ACCT 819283128 - MARKING STRIPS, COMPRESSION FITTING FERRULE	Edit		08/25/2026	09/08/2026	09/08/2026			58.96
9057650526	ACCT 819283128 - MARKING STRIPS NYLON WHITE	Edit		08/26/2026	09/08/2026	09/08/2026			8.36
9061050713	ACCT 819283128 - DISPOSABLE HOT CUPS 100PK	Edit		08/28/2026	09/08/2026	09/08/2026			165.74
			Vendor **553 - GRAINGER** Totals			Invoices		7	$351.70
Vendor **22130 - GREENSTATE CREDIT UNION**									
08212026	S8-DOWNPAYMENT CHECK JESUS JIMENEZ	Edit		08/21/2026	09/08/2026	09/08/2026			5,000.00
			Vendor **22130 - GREENSTATE CREDIT UNION** Totals			Invoices		1	$5,000.00
Vendor **23400 - KEVIN GRIEME**									
2027-00000305	2219 DOWNING AVE	Edit		08/25/2026	09/08/2026	09/08/2026			100.00
			Vendor **23400 - KEVIN GRIEME** Totals			Invoices		1	$100.00
Vendor **21660 - GRIMCO INC**									
35920141-01	SHEETING FOR SIGN SHOP - PO 7027-1577	Edit		08/12/2026	09/08/2026	09/08/2026			271.54
35782466-04	HP KLATEX MEDIA FEED ACCESSORY PO 7002-1577	Edit		08/17/2026	09/08/2026	09/08/2026			225.00
35944212-01	MRP HP 832 1L MAGENTA LATEX INK PO 7031-1577	Edit		08/18/2026	09/08/2026	09/08/2026			164.00
			Vendor **21660 - GRIMCO INC** Totals			Invoices		3	$660.54
Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**									
3483	September Budget Support	Edit		08/24/2026	09/08/2026	09/08/2026			52,083.00
			Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals			Invoices		1	$52,083.00
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
107281	EXCHANGE BATTERY REPLACEMENT	Edit		08/12/2026	09/08/2026	09/08/2026			128.00
107347	WCA REPAIR	Edit		08/18/2026	09/08/2026	09/08/2026			236.00
107252	PUBLIC MARKET - ANNUAL ALAR MONITORING	Edit		08/21/2026	09/08/2026	09/08/2026	08/25/2026		600.00
107414	SERVICE CALL PER NINO: REPLACED BAD MOTION DETECTOR TRAINING CEN	Edit		08/24/2026	09/08/2026	09/08/2026			175.00
107431	REINSTALLED KEYPAD, FIXED DOOR ALARM CONTACTS	Edit		08/25/2026	09/08/2026	09/08/2026			104.00
			Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals			Invoices		5	$1,243.00
Vendor **21823 - HAWKINS ASH CPA'S, LLP**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3264857	S8-ACCOUNTING SERVICES	Edit		08/05/2026	09/08/2026	09/08/2026			1,320.00
			Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals			Invoices	1		$1,320.00
Vendor **22647 - HEALTH EQUITY**									
INV9355612	AUGUST 2026 HC FSA ADMIN FEES	Edit		08/24/2026	09/08/2026	09/08/2026			757.50
INV9375267	WEEKLY HCFSA PAYMENTS 8/28/2026	Edit		08/31/2026	09/08/2026	09/08/2026			6,098.48
			Vendor **22647 - HEALTH EQUITY** Totals			Invoices	2		$6,855.98
Vendor **606 - HEATING & COOLING SUPPLY CO INC**									
S100583315.001	EZ PULL LINESET (1) - AC INSTALLATION PARTS TRAINING CENTER	Edit		07/01/2026	09/08/2026	09/08/2026			253.55
			Vendor **606 - HEATING & COOLING SUPPLY CO INC** Totals			Invoices	1		$253.55
Vendor **23401 - TIMOTHY HINTZ**									
2027-00000306	1297 S HACKETT RD	Edit		08/25/2026	09/08/2026	09/08/2026			100.00
			Vendor **23401 - TIMOTHY HINTZ** Totals			Invoices	1		$100.00
Vendor **22893 - CHAD HOLLINGSWORTH**									
08192026_WMSD	TRAVEL TO NICC - TESTING FOR TREATMENT CERT - PARKING RMBRSMNT	Edit		08/19/2026	09/08/2026	09/08/2026			4.00
			Vendor **22893 - CHAD HOLLINGSWORTH** Totals			Invoices	1		$4.00
Vendor **5810 - INGRAM LIBRARY SERVICES LLC**									
98566942	PRINT MATERIALS	Edit		08/14/2026	09/08/2026	09/08/2026			815.04
98592584	PRINT MATERIALS	Edit		08/16/2026	09/08/2026	09/08/2026			287.04
			Vendor **5810 - INGRAM LIBRARY SERVICES LLC** Totals			Invoices	2		$1,102.08
Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**									
2026-7691	ALKA-MAG+ QTY/46,320 WP27045	Edit		08/20/2026	09/08/2026	09/08/2026			8,800.80
2026-7743	ALKA-MAG+ QTY/48,520 WP27050	Edit		08/27/2026	09/08/2026	09/08/2026			9,218.80
			Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals			Invoices	2		$18,019.60
Vendor **21722 - INNOVATIONAL WATER SOLUTIONS LLC**									
25773	COOLING TOWER MANAGEMENT	Edit		08/11/2026	09/08/2026	09/08/2026			447.00
			Vendor **21722 - INNOVATIONAL WATER SOLUTIONS LLC** Totals			Invoices	1		$447.00
Vendor **13194 - INTOXIMETERS**									
822475	DRY GAS AND MOUTHPIECE	Edit		08/20/2026	09/08/2026	09/08/2026			275.00
			Vendor **13194 - INTOXIMETERS** Totals			Invoices	1		$275.00
Vendor **4790 - IOWA DEPARTMENT OF NATURAL RESOURCES**									
41974-41603	APPLICATION FEE-PERMIT	Edit		08/14/2026	09/08/2026	09/08/2026			175.00
			Vendor **4790 - IOWA DEPARTMENT OF NATURAL RESOURCES** Totals			Invoices	1		$175.00
Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS**									
24880	FY'27 INRCOG Membership Dues	Edit		07/01/2026	09/08/2026	09/08/2026			37,022.70
			Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS** Totals			Invoices	1		$37,022.70

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21473 - IOWA ONE CALL**									
284424	JULY 2026 LOCATES	Edit		08/19/2026	09/08/2026	09/08/2026			169.20
284527	ACCT 628 - LOCATES - JULY 2026	Edit		08/19/2026	09/08/2026	09/08/2026			1,181.60
			Vendor **21473 - IOWA ONE CALL** Totals			Invoices	2		$1,350.80
Vendor **712 - IOWA PRISON INDUSTRIES**									
701674	PANT (2) - BRAM	Edit		08/18/2026	09/08/2026	09/08/2026			196.46
701675	PANT (1) - KUBLI	Edit		08/18/2026	09/08/2026	09/08/2026			50.76
701679	PANT (1), TACTICAL PANT (1) - BOESEN	Edit		08/18/2026	09/08/2026	09/08/2026			151.19
046370	NAME BAR & HOLDER - ENSLEY	Edit		08/31/2026	09/08/2026	09/08/2026			51.60
701794	S/S POLO (2) - EVERETT	Edit		08/31/2026	09/08/2026	09/08/2026			87.16
701795	S/S POLO (2) - THOMAS	Edit		08/31/2026	09/08/2026	09/08/2026			87.16
			Vendor **712 - IOWA PRISON INDUSTRIES** Totals			Invoices	6		$624.33
Vendor **22706 - ITG COMMUNICATIONS LLC**									
BB06302026TO10	Cont 1088 Fiber/Backbone	Edit		07/16/2026	09/08/2026	09/08/2026			921.50
BB07312026Tr	Cont 1088 Fiber/Backbone	Edit		08/13/2026	09/08/2026	09/08/2026			22,421.55
BB07312026Wa	Cont 1088 Fiber/Backbone	Edit		08/13/2026	09/08/2026	09/08/2026			974.85
			Vendor **22706 - ITG COMMUNICATIONS LLC** Totals			Invoices	3		$24,317.90
Vendor **748 - JOHNSTONE SUPPLY**									
W046286	ACCT 003776W - A11B-1 JOHNSON CONTROLS TEMP CUTOUT FREEZESTAT	Edit		08/31/2026	09/08/2026	09/08/2026			429.35
			Vendor **748 - JOHNSTONE SUPPLY** Totals			Invoices	1		$429.35
Vendor **755 - KAREN'S PRINT-RITE**									
262739	Vehicle warning stickers	Edit		09/08/2026	09/08/2026	09/08/2026			122.70
262776	IR Copies and Snow Copies	Edit		09/08/2026	09/08/2026	09/08/2026			92.00
			Vendor **755 - KAREN'S PRINT-RITE** Totals			Invoices	2		$214.70
Vendor **22932 - L & M SERVICES AND MAINTENANCE**									
631	1017 WEBSTER ST	Edit		09/01/2026	09/08/2026	09/08/2026			5,577.94
			Vendor **22932 - L & M SERVICES AND MAINTENANCE** Totals			Invoices	1		$5,577.94
Vendor **6120 - LAMAR COMPANIES**									
118502337	WCA ADVERTISING BILLBOARD	Edit		08/10/2026	09/08/2026	09/08/2026			425.00
			Vendor **6120 - LAMAR COMPANIES** Totals			Invoices	1		$425.00
Vendor **22870 - LEVI'S LAWN CARE**									
59860	TREE REMOVAL AT 726 WEST PARK AVE	Edit		09/08/2026	09/08/2026	09/08/2026			1,000.00
			Vendor **22870 - LEVI'S LAWN CARE** Totals			Invoices	1		$1,000.00
Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA**									
3309312	ACCT 55809 WO#0011437285 MIXED LOAD 8-20-26	Edit		08/22/2026	09/08/2026	09/08/2026			2,450.53
			Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA** Totals			Invoices	1		$2,450.53
Vendor **6314 - LJ'S WELDING & FABRICATION**									
58164	TRUCK TOOL - ED ABBEN	Edit		08/11/2026	09/08/2026	09/08/2026	08/21/2026		150.00

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58173	WMSD - REWORK STAINLESS SUPPORTS	Edit		08/12/2026	09/08/2026	09/08/2026			975.00
58205	12" TUBE WELD	Edit		08/25/2026	09/08/2026	09/08/2026			25.00
58206	WMSD - REPAIRS MADE TO EXHAUST MUFFLER	Edit		08/25/2026	09/08/2026	09/08/2026			170.35
58210	TRUCK WINDOW TRACK REPAIRS	Edit		08/25/2026	09/08/2026	09/08/2026			25.00
58211	PLAQUE REPAIRS	Edit		08/25/2026	09/08/2026	09/08/2026			306.25
			Vendor **6314 - LJ'S WELDING & FABRICATION** Totals			Invoices	6		$1,651.60
Vendor **8889 - LOCKSPERTS INC**									
20659	REPLACEMENT KEYS VCAT OFFICE	Edit		08/20/2026	09/08/2026	09/08/2026			8.88
20713	KEYS FOR K9 OFFICE/LAB PROCESSING	Edit		08/24/2026	09/08/2026	09/08/2026			49.56
20572	KEYS MADE	Edit		09/08/2026	09/08/2026	09/08/2026			2.96
			Vendor **8889 - LOCKSPERTS INC** Totals			Invoices	3		$61.40
Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.**									
2027-00000294	AUGUST 2026 LIFE & LTD PREMIUMS	Edit		08/01/2026	09/08/2026	09/08/2026			10,041.15
			Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.** Totals			Invoices	1		$10,041.15
Vendor **11352 - MAIDPRO**									
23915721	CLEANING FEE RTC 8.20.26	Edit		08/20/2026	09/08/2026	09/08/2026			135.00
			Vendor **11352 - MAIDPRO** Totals			Invoices	1		$135.00
Vendor **23393 - MAN IN A VAN REPAIR AND SERVICE LLC**									
OHM-1228	SHOP TOOL -RIM PROTECTOR, FREIGHT	Edit		10/15/2025	09/08/2026	09/08/2026			29.20
OHM-1540	SHOPTOOL-A34 WIDE MOUNT/DEMOUNT (2)	Edit		08/14/2026	09/08/2026	09/08/2026			27.80
			Vendor **23393 - MAN IN A VAN REPAIR AND SERVICE LLC** Totals			Invoices	2		$57.00
Vendor **848 - MANPOWER, INC**									
40298628	YDW ATTENDANTS; HADLOCK, HITE, LANGRINE WEEK ENDING 8-16-26	Edit		08/16/2026	09/08/2026	09/08/2026			1,914.45
			Vendor **848 - MANPOWER, INC** Totals			Invoices	1		$1,914.45
Vendor **23391 - MARYLAND INSTITUTE COLLEGE OF ART**									
233939097	LOST ILL REPLACEMENT FEE	Edit		02/25/2026	09/08/2026	09/08/2026			46.49
			Vendor **23391 - MARYLAND INSTITUTE COLLEGE OF ART** Totals			Invoices	1		$46.49
Vendor **11744 - MATTHIAS LANDSCAPING CO.**									
806	SUMMER MAINTENANCE LANDSCAPING LABOR	Edit		05/15/2026	09/08/2026	09/08/2026			109.46
			Vendor **11744 - MATTHIAS LANDSCAPING CO.** Totals			Invoices	1		$109.46
Vendor **22525 - MCCLOUD SERVICES**									
101482289	136813541 GENERAL PEST CONTROL	Edit		08/18/2026	09/08/2026	09/08/2026			210.00
101482639	PEST CONTROL, AUG '26	Edit		08/20/2026	09/08/2026	09/08/2026			123.60

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **22525 - MCCLOUD SERVICES** Totals				Invoices	2		$333.60
Vendor **2306 - MCKENNA'S COLOR LABORATORY INC**									
722406	POLICE CARDS- THOMAS	Edit		08/20/2026	09/08/2026	09/08/2026			55.00
		Vendor **2306 - MCKENNA'S COLOR LABORATORY INC** Totals				Invoices	1		$55.00
Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**									
69454593	BRASS CAM AND GROOVE HOSE COUPLING/FRT - 192014	Edit		08/03/2026	09/08/2026	09/08/2026			130.02
		Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals				Invoices	1		$130.02
Vendor **885 - MENARDS**									
57608_WMSD	ACCT 30400467 - MENARDS ERROR CREDIT CORRECTION	Edit		05/14/2025	09/08/2026	09/08/2026			19.99
79744	CUPS AND POTTING SOIL	Edit		08/17/2026	09/08/2026	09/08/2026	08/24/2026		13.98
79815	ACCT 30400314 - PLANT SUPPLIES	Edit		08/18/2026	09/08/2026	09/08/2026			76.76
79827_WMSD	ACCT 30400314 - PRO ALL WEATHER .9GL	Edit		08/18/2026	09/08/2026	09/08/2026			12.99
79828	HARDWARE FOR MEMORIAL BENCH	Edit		08/18/2026	09/08/2026	09/08/2026			14.62
79834	FURNACE FILTERS x3 - 2's	Edit		08/18/2026	09/08/2026	09/08/2026			49.98
79921	TOOLS/MOUSE TRAPS	Edit		08/20/2026	09/08/2026	09/08/2026			58.02
79923	SCREWS & HAND TRUCK	Edit		08/20/2026	09/08/2026	09/08/2026			233.91
79924	SHOP TOWELS FOR ALL STATIONS	Edit		08/20/2026	09/08/2026	09/08/2026			76.93
79942	8" BASTARD FILE W HANDLE, 5" H&L5H SANDING DISC, FLAP & POLISH W	Edit		08/20/2026	09/08/2026	09/08/2026			41.12
79946-2026	BATTERIES FOR TECH SHOP PO 7032-1555	Edit		08/20/2026	09/08/2026	09/08/2026			19.75
79978_WMSD	ACCT 30400314 - WIU COVER, SWEEP COMPOUND, TR WR GFCI	Edit		08/21/2026	09/08/2026	09/08/2026			100.69
79982 2026	WCA PO 82126001 JANITORIAL SUPPLIES	Edit		08/21/2026	09/08/2026	09/08/2026			282.67
80031-2	CONCRETE MIX	Edit		08/22/2026	09/08/2026	09/08/2026			78.40
80063B	RETURN OF UNUSED CONCRETE MIX	Edit		08/23/2026	09/08/2026	09/08/2026			(7.84)
80106	ACCT 30400314 - HARDWARE SUPPLY PARTS	Edit		08/24/2026	09/08/2026	09/08/2026			165.37
80123-2026	LADDERS	Edit		08/24/2026	09/08/2026	09/08/2026			538.00
80124B	50:1 FUEL MIX	Edit		08/24/2026	09/08/2026	09/08/2026			83.64
80157	EROSION SOCK & STAKES	Edit		08/25/2026	09/08/2026	09/08/2026			38.97
80169	ACCT 30400314 - SHELF, WNDSHLD WASH, NOZZLE, GLASS CLNR, SNP EYE	Edit		08/25/2026	09/08/2026	09/08/2026			159.06
80176-2026	SHELVES, TOTES, SUPPLIES	Edit		08/25/2026	09/08/2026	09/08/2026			224.46
80177	TIE DOWNS FOR RTC	Edit		08/25/2026	09/08/2026	09/08/2026			39.96

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80212	YOUNG ARENA ELECTRIC BOX	Edit		08/26/2026	09/08/2026	09/08/2026			10.74
80226 8/26	LIBRARY - PLUMBING	Edit		08/26/2026	09/08/2026	09/08/2026	08/27/2026		32.95
80227-2026	CAP	Edit		08/26/2026	09/08/2026	09/08/2026			7.99
80287_WMSD	ACCT 30400314 - HOE & CAULK	Edit		08/27/2026	09/08/2026	09/08/2026			115.91
80294	LADDER, DOLLY, HOSE, SUPPLIES	Edit		08/27/2026	09/08/2026	09/08/2026			90.19
80332	SMALL METAL HOOK	Edit		08/28/2026	09/08/2026	09/08/2026			11.86
80346	LANDSCAPING MATERIALS - STATION 6	Edit		08/28/2026	09/08/2026	09/08/2026			173.91
80453	WOODEN DOLLY FOR LAWNMOWER	Edit		08/31/2026	09/08/2026	09/08/2026			17.99
80469B	PROPANE TANK EXCHANGE	Edit		08/31/2026	09/08/2026	09/08/2026			19.92
80283	Fence	Edit		09/08/2026	09/08/2026	09/08/2026			101.16
			Vendor **885 - MENARDS** Totals			Invoices	32		$2,904.05
Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH**									
85651	RANDOM DRUG SCREENS (4), BAT (2) & PRE EMP PHYSICALS (2)	Edit		12/12/2025	09/08/2026	09/08/2026			706.00
89599	PRE-EMPLOYMENT PHSICAL FOR NEW ENG EMPLOYEE - JIBREEL	Edit		07/02/2026	09/08/2026	09/08/2026	08/24/2026		182.00
89600	RANDOM DRUG SCREENS (4) & HEP B VACCINE-2 DOSE SCHEDULE (2)	Edit		08/18/2026	09/08/2026	09/08/2026			626.00
			Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH** Totals			Invoices	3		$1,514.00
Vendor **22911 - METRO FUEL INC**									
30307	GASOLINE-SHOP	Edit		08/25/2026	09/08/2026	09/08/2026			4,259.96
			Vendor **22911 - METRO FUEL INC** Totals			Invoices	1		$4,259.96
Vendor **22480 - MICROBAC LABORATORIES INC**									
WL2602851	PLEX MONTHLY BACTERIA TEST	Edit		08/31/2026	09/08/2026	09/08/2026			23.75
WL2602852	GATES SPLASH PAD MONTHLY BACTERIA TEST	Edit		08/31/2026	09/08/2026	09/08/2026			23.75
			Vendor **22480 - MICROBAC LABORATORIES INC** Totals			Invoices	2		$47.50
Vendor **911 - MIDAMERICAN ENERGY**									
582964085	STATION 1 UTILITIES	Edit		07/14/2026	09/08/2026	09/08/2026			1,384.76
583161894	STATION 6 UTILITIES	Edit		07/20/2026	09/08/2026	09/08/2026			466.09
583673931	STATION 4 UTILITES	Edit		07/31/2026	09/08/2026	09/08/2026			577.34
584149879	321 6 ST 7/14-8/12/26	Edit		08/01/2026	09/08/2026	09/08/2026			10.76
583724363	CODE ENFORCEMENT - UTILITIES 0702/-07/31/26	Edit		08/03/2026	09/08/2026	09/08/2026	08/31/2026		358.28
583729725	CITY HALL - UTITLIES 07/02-07/31/26	Edit		08/03/2026	09/08/2026	09/08/2026	08/31/2026		5,903.81
583736937	STATION 5 UTILITES	Edit		08/03/2026	09/08/2026	09/08/2026			323.04
583745251	PW BUILDING - UTILITIES	Edit		08/03/2026	09/08/2026	09/08/2026			4,245.29
583828342	STATION 3 UTILITIES	Edit		08/04/2026	09/08/2026	09/08/2026			476.53

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
583907770	CARNEGIE - UTILITIES 07/02-07/31/26	Edit		08/06/2026	09/08/2026	09/08/2026	08/31/2026		698.65
080726	ACCT 82231-04006 TRAFFIC CONTROL JULY 2026	Edit		08/07/2026	09/08/2026	09/08/2026			4,227.69
583965609	GATES UTILITIES - 07/09-8/7/26	Edit		08/07/2026	09/08/2026	09/08/2026	08/31/2026		36.51
584049675	806 SYCAMORE PARKING RAMP - UTILITIES 07/10-08/10/26	Edit		08/10/2026	09/08/2026	09/08/2026	08/21/2026		14.02
584125688	VET MEMORIAL HALL - UTILITIES 07/14-08/12/26	Edit		08/12/2026	09/08/2026	09/08/2026	08/31/2026		223.87
584131827	605 COMMERCIAL PARKING RAMP - 07/14-08/12/26	Edit		08/12/2026	09/08/2026	09/08/2026	08/21/2026		44.01
584140992	225 Commercial st7/14-8/12/26	Edit		08/12/2026	09/08/2026	09/08/2026			99.38
584152229	WCA Utilities 07/14/2026-08/12/2026	Edit		08/12/2026	09/08/2026	09/08/2026			10,462.31
584155438	JOHNSTONE BLDG - UTILITIES 07/14-08/12/26	Edit		08/12/2026	09/08/2026	09/08/2026	08/21/2026		35.82
584156490	631 COMMERCIAL PARKING RAMP - UTILITIES 7/14-08/12/26	Edit		08/12/2026	09/08/2026	09/08/2026	08/21/2026		1,326.14
584229335	1515 LIBERTY AVE	Edit		08/13/2026	09/08/2026	09/08/2026			83.10
584134870	PUBLIC MARKET UTILITIES 07/14-08/12/26	Edit		08/14/2026	09/08/2026	09/08/2026	08/21/2026		206.20
584232674	ACCT 02170-08017 - 3931 TEXAS ST; LS - 07/16/26 - 08/14/26	Edit		08/14/2026	09/08/2026	09/08/2026			948.38
584240487	ACCT 17751-29002 - 3845 TEXAS ST; 07/16/26 - 08/14/26	Edit		08/14/2026	09/08/2026	09/08/2026			117.79
584241638	PUBLIC MARKET UTILITIES 7/14-8/12/25	Edit		08/14/2026	09/08/2026	09/08/2026	08/24/2026		808.81
584246867	UTILITIES - GAS & ELECTRIC FOR 07/14/26-08/12/26	Edit		08/14/2026	09/08/2026	09/08/2026			8,379.41
584247460	3632 Texas St Sign - Utilities 07\16-08/14/26	Edit		08/14/2026	09/08/2026	09/08/2026	08/31/2026		13.59
584253213	ACCT 53201-21004 - 3633 E ORANGE RD - 07/16/26 - 08/14/26	Edit		08/14/2026	09/08/2026	09/08/2026			121.58
584254530	ACCT 57230-16011 - 3572 CDR TRRC DR; LS-303 - 07/16/26-08/14/26	Edit		08/14/2026	09/08/2026	09/08/2026			194.59
584265900	ACCT 99610-09013 - 889 BELLE ST, LS - 07/16/26 - 08/14/26	Edit		08/14/2026	09/08/2026	09/08/2026			122.23
583020385	STATION 2 UTILITIES	Edit		08/15/2026	09/08/2026	09/08/2026			752.14
584311224	RT-ELECTRIC/GAS	Edit		08/17/2026	09/08/2026	09/08/2026			3,158.93
MX-6787884	Cont #1123 Katoski Dr - Street lights on Pelican	Edit		08/17/2026	09/08/2026	09/08/2026	08/24/2026		2,818.31
081826	ACCT 24081-14002 AREA LIGHTING SUMMARY	Edit		08/18/2026	09/08/2026	09/08/2026			106.96

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584347964	ACCT 04530-51097 - KIMBALL AVE LS; 07/20/26 - 08/18/26	Edit		08/18/2026	09/08/2026	09/08/2026			178.07
584363267	ACCT 20191-11227 - KIMBALL AVE; 07/20/26 - 08/18/26	Edit		08/18/2026	09/08/2026	09/08/2026			51.62
584418911	ACCT 04240-02011 - 3301 RANCHERO RD; LS - 07/21/26 - 08/19/26	Edit		08/19/2026	09/08/2026	09/08/2026			11.49
584434282	ACCT 26790-11019 - 120 DEVONSHIRE DR; LS - 07/21/26 - 08/19/26	Edit		08/19/2026	09/08/2026	09/08/2026			32.16
584444113	ACCT 44980-14011 - 3750 SERGEANT RD; LS - 07/21/26 - 08/19/26	Edit		08/19/2026	09/08/2026	09/08/2026			105.70
584530731	ACCT 35120-18019 - 1610 W 9TH ST; LS - 07/23/26 - 08/21/26	Edit		08/21/2026	09/08/2026	09/08/2026			19.89
584567580	ACCT 11991-41000 - 251 FLETCHER AVE; 07/24/26 - 08/24/26	Edit		08/24/2026	09/08/2026	09/08/2026			56.69
584575831	ACCT 24330-09012 - 255 FLETCHER AVE; LS - 07/24/26 - 08/24/26	Edit		08/24/2026	09/08/2026	09/08/2026			10.00
584583597	BYRNES POOL - UTILTIES 07/24-08/24/26	Edit		08/24/2026	09/08/2026	09/08/2026	08/31/2026		4,781.00
584652443	ACCT 57690-14011 - 4055 MIDWAY DR; LS - 07/27/26 - 08/25/26	Edit		08/25/2026	09/08/2026	09/08/2026			114.67
584660199	ACCT 73270-03011 - 1220 BLACK HAWK RD; LS - 07/27/26 - 08/25/26	Edit		08/25/2026	09/08/2026	09/08/2026			142.69
584671864	ACCT 00141-01119 - 1306 CAMPBELL AV LS; 07/24/26 - 08/24/26	Edit		08/26/2026	09/08/2026	09/08/2026			66.03
584735545	ACCT 07831-07048 - 280 ANSBOROUGH AVE; 07/29/26 - 08/27/26	Edit		08/27/2026	09/08/2026	09/08/2026			252.77
584743488	ACCT 23080-21026 - 220 ANSBOROUGH AVE; 07/29/26 - 08/27/26	Edit		08/27/2026	09/08/2026	09/08/2026			486.19
584783066	HMRTC Utilities: 08/2026	Edit		08/28/2026	09/08/2026	09/08/2026			771.60
2027-00000295	UTILITIES-GOLF, PARKS, SPORTS	Edit		08/31/2026	09/08/2026	09/08/2026			1,174.00
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices		49	$57,000.89
Vendor **904 - MIDLAND SCIENTIFIC INC**									
7171032	ACCT 14248 - REPLACEMENT CONNECTING BULBS - WP27046	Edit		08/31/2026	09/08/2026	09/08/2026			724.74
			Vendor **904 - MIDLAND SCIENTIFIC INC** Totals			Invoices		1	$724.74
Vendor **23020 - MIKE MCCARTER HVAC LLC**									

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2426	POWER CLEAN AIRPORT CHILLER, ADD REFRIGERANT	Edit		08/12/2026	09/08/2026	09/08/2026			4,241.43
			Vendor **23020 - MIKE MCCARTER HVAC LLC** Totals			Invoices	1		$4,241.43
Vendor **5690 - MOTION INDUSTRIES INC**									
IA02-00336516	ACCT 10122001 - HYTREL SEEVE & QUADRA FLEX CPL SLEEVE	Edit		08/20/2026	09/08/2026	09/08/2026			327.75
IA02-00336555	ART CENTER - COG BELT	Edit		08/21/2026	09/08/2026	09/08/2026	08/24/2026		69.29
			Vendor **5690 - MOTION INDUSTRIES INC** Totals			Invoices	2		$397.04
Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC**									
75047	ATE COLLECTION INVOICE	Edit		07/01/2026	09/08/2026	09/08/2026			81.11
			Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC** Totals			Invoices	1		$81.11
Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**									
08212026-WMSD	PRJCT 60743622 - CNT 1141 - FY26 PH VA CIPP - 06/26/26-07/17/26	Edit		07/17/2026	09/08/2026	09/08/2026			74,951.39
38973	ACCT WATERLwpfc - HARNESS, HOSE REEL CNTRLS, EXT REAR - WP27043	Edit		08/13/2026	09/08/2026	09/08/2026			1,991.62
38974	ACCT WATERLwpfc - SENSOR, HOSE REEL COUNTER & RING - WP27044	Edit		08/13/2026	09/08/2026	09/08/2026			1,919.23
39027	ACCT WATERLwpfc - BOOM ELBOW - WP27051	Edit		08/26/2026	09/08/2026	09/08/2026			2,314.08
			Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals			Invoices	4		$81,176.32
Vendor **963 - NAGLE SIGNS, INC**									
1321	SIGN REPAIR	Edit		08/05/2026	09/08/2026	09/08/2026			1,278.51
			Vendor **963 - NAGLE SIGNS, INC** Totals			Invoices	1		$1,278.51
Vendor **965 - NAN MCKAY & ASSOCIATES, INC.**									
16859	S8-NSPIRE LEKEISHA VEASLEY	Edit		08/03/2026	09/08/2026	09/08/2026			1,000.00
			Vendor **965 - NAN MCKAY & ASSOCIATES, INC.** Totals			Invoices	1		$1,000.00
Vendor **20668 - OFFICE EXPRESS**									
185299	S8-OFFICE SUPPLIES	Edit		08/20/2026	09/08/2026	09/08/2026			41.82
185679	S8-OFFICE SUPPLIES	Edit		08/24/2026	09/08/2026	09/08/2026			114.67
			Vendor **20668 - OFFICE EXPRESS** Totals			Invoices	2		$156.49
Vendor **11311 - ONMEDIA**									
695931	WCA ADVERTISING - STEM & STEIN CREATIVE	Edit		07/31/2026	09/08/2026	09/08/2026			150.00
			Vendor **11311 - ONMEDIA** Totals			Invoices	1		$150.00
Vendor **13314 - OVERDRIVE INC**									
02863DA26262396	DIGITAL BOOKS & AUDIOBOOKS	Edit		08/04/2026	09/08/2026	09/08/2026			452.90
02863DA26266896	DIGITAL BOOKS & AUDIOBOOKS	Edit		08/10/2026	09/08/2026	09/08/2026			953.49
02863DA26268486	DIGITAL BOOKS & AUDIOBOOKS	Edit		08/11/2026	09/08/2026	09/08/2026			159.96
02863DA26274496	DIGITAL BOOKS & AUDIOBOOKS	Edit		08/18/2026	09/08/2026	09/08/2026			455.33

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **13314 - OVERDRIVE INC** Totals			Invoices	4		$2,021.68
Vendor **22856 - OWEN CONTRACTING INC**									
EST #9	CONT #1144 BROADWAY STREET	Edit		08/21/2026	09/08/2026	09/08/2026	08/24/2026		42,909.45
			Vendor **22856 - OWEN CONTRACTING INC** Totals			Invoices	1		$42,909.45
Vendor **20359 - P & K MIDWEST INC**									
6488166	FILTERS	Edit		08/17/2026	09/08/2026	09/08/2026			76.99
6488189	LANDPRIDE BELTS & HUB ASSEMBLY	Edit		08/17/2026	09/08/2026	09/08/2026			818.66
6500997	HYDRAULIC DRIVE SYSTEM COMPONENTS	Edit		08/26/2026	09/08/2026	09/08/2026			1,501.29
			Vendor **20359 - P & K MIDWEST INC** Totals			Invoices	3		$2,396.94
Vendor **23396 - PASSPORT LABS INC**									
INV-1053306	MAY 2025 MOBILE PAY PARKING TRANSACTION FE	Edit		05/31/2025	09/08/2026	09/08/2026			72.72
INV-1054199	JUNE 2025 MOBILE PAY PARKING TRANSACTION FEE	Edit		06/30/2025	09/08/2026	09/08/2026			175.65
INV-1054567	JULY 2025 MOBILE PAY PARKING TRANSACTION FEE	Edit		07/31/2025	09/08/2026	09/08/2026			179.85
INV-1055214	AUGUST 2025 MOBILE PAY PARKING TRANSACTION FEE	Edit		08/31/2025	09/08/2026	09/08/2026			172.05
INV-1056090	SEPTEMBER 2025 MOBILE PAY PARKING TRANSACTION FEE	Edit		09/30/2025	09/08/2026	09/08/2026			181.95
INV-1056735	OCTOBER 2025 MOBILE PAY PARKING TRANSACTION FEE	Edit		10/31/2025	09/08/2026	09/08/2026			202.05
INV-1057311	NOVEMBER 2025 MOBILE PAY PARKING TRANSACTION FEE	Edit		11/30/2025	09/08/2026	09/08/2026			167.55
INV-1057679	DECEMBER 2025 MOBILE PAY PARKING TRANSACTION FEE	Edit		12/31/2025	09/08/2026	09/08/2026			162.00
INV-1058349	JANUARY 2026 MOBILE PAY PARKING TRANSACTION FEE	Edit		01/31/2026	09/08/2026	09/08/2026			186.00
INV-1058990	FEBRUARY 2026 MOBILE PAY PARKING TRANSACTION FEE	Edit		02/28/2026	09/08/2026	09/08/2026			214.65
INV-1059853	MARCH 2026 MOBILE PAY PARKING TRANSACTION FEE	Edit		03/31/2026	09/08/2026	09/08/2026			217.80
INV-1060471	APRIL 2026 MOBILE PAY PARKING TRANSACTION FEE	Edit		04/30/2026	09/08/2026	09/08/2026			184.65
INV-1060896	MAY 2026 MOBILE PAY PARKING TRANSACTION FEE	Edit		05/31/2026	09/08/2026	09/08/2026			189.75
INV-1061567	JUNE 2026 MOBILE PAY PARKING TRANSACTION FEE	Edit		06/30/2026	09/08/2026	09/08/2026			177.00
			Vendor **23396 - PASSPORT LABS INC** Totals			Invoices	14		$2,483.67
Vendor **7803 - PER MAR SECURITY SERVICES**									
716738	ACCT 403568 - 107.50HRS	Edit		08/15/2026	09/08/2026	09/08/2026			2,449.93
717025	ACCT 403568 - 107.50HRS	Edit		08/22/2026	09/08/2026	09/08/2026			2,449.93

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
717037	SECURITY COUNCIL MEETING WEEK ENDING 8/22/26	Edit		08/22/2026	09/08/2026	09/08/2026			216.00
		Vendor **7803 - PER MAR SECURITY SERVICES** Totals				Invoices		3	$5,115.86
Vendor **12480 - LORI PETERSEN**									
63988	REIMBURSEMENT FOR PRINT MATERIALS	Edit		08/04/2026	09/08/2026	09/08/2026			42.65
		Vendor **12480 - LORI PETERSEN** Totals				Invoices		1	$42.65
Vendor **1132 - PETERSON CONTRACTORS, INC**									
EST-9 8/26	CONT #1123 KATOSKI & HUNTINGTON RECONSTRUCTION	Edit		08/21/2026	09/08/2026	09/08/2026	08/24/2026		151,698.76
		Vendor **1132 - PETERSON CONTRACTORS, INC** Totals				Invoices		1	$151,698.76
Vendor **23343 - PETTY CASH-COMMUNITY DEVELOPMENT**									
2027-00000291	1902 E 4th ST RELO ADDITIONAL	Edit		08/21/2026	09/08/2026	09/08/2026			800.00
2027-00000301	Conversion Item	Edit		08/26/2026	09/08/2026	09/08/2026			750.00
		Vendor **23343 - PETTY CASH-COMMUNITY DEVELOPMENT** Totals				Invoices		2	$1,550.00
Vendor **1150 - PLUMB SUPPLY COMPANY**									
S101793658.001	REPAIR KIT FOR FLUSH VALVE	Edit		08/17/2026	09/08/2026	09/08/2026			7.73
		Vendor **1150 - PLUMB SUPPLY COMPANY** Totals				Invoices		1	$7.73
Vendor **3161 - PLUMB TECH INC.**									
261060	REPAIR WATER LEAKS IN CORP HANGAR; NOTE: TAX-EXEMPT!	Edit		08/21/2026	09/08/2026	09/08/2026			358.73
		Vendor **3161 - PLUMB TECH INC.** Totals				Invoices		1	$358.73
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983620010048	WCA PO 81726001 Paint	Edit		08/19/2026	09/08/2026	09/08/2026			145.21
		Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals				Invoices		1	$145.21
Vendor **10692 - PRO TRACK AND TENNIS INC**									
INV-1104	BYRNES COURT RENOVATION	Edit		08/17/2026	09/08/2026	09/08/2026			119,000.00
		Vendor **10692 - PRO TRACK AND TENNIS INC** Totals				Invoices		1	$119,000.00
Vendor **22718 - PROFESSIONAL LAWN CARE**									
22901	CONTRACTED MOWING	Edit		08/27/2026	09/08/2026	09/08/2026			7,062.50
		Vendor **22718 - PROFESSIONAL LAWN CARE** Totals				Invoices		1	$7,062.50
Vendor **20733 - PROTECT YOUTH SPORTS**									
1414224	BACKGROUND CHECKS	Edit		06/30/2026	09/08/2026	09/08/2026			311.00
		Vendor **20733 - PROTECT YOUTH SPORTS** Totals				Invoices		1	$311.00
Vendor **20487 - PUSH PEDAL PULL, INC**									
427600	BIKE REPLACEMENT PARTS & REPAIRS	Edit		08/16/2026	09/08/2026	09/08/2026			742.13
		Vendor **20487 - PUSH PEDAL PULL, INC** Totals				Invoices		1	$742.13
Vendor **21945 - QUADIENT FINANCE USA, INC**									
7756AUG26	POSTAGE MACHINE - PASSPORTS & POSTAGE	Edit		08/24/2026	09/08/2026	09/08/2026			63.40
		Vendor **21945 - QUADIENT FINANCE USA, INC** Totals				Invoices		1	$63.40
Vendor **1175 - QUAM TRUCKING, LLC**									

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14851	HAULING GRINDER FROM YDW SITE TO PW	Edit		07/27/2026	09/08/2026	09/08/2026			337.50
			Vendor **1175 - QUAM TRUCKING, LLC** Totals			Invoices	1		$337.50
Vendor **1178 - RACOM**									
INV48801	RELOCATION OF SPEAKERS x3	Edit		08/25/2026	09/08/2026	09/08/2026			525.00
			Vendor **1178 - RACOM** Totals			Invoices	1		$525.00
Vendor **23299 - RAIN FOR RENT**									
2309633	ACCT 146274 - ESI ENGINE SRVC FOR PUMP #621261/36" - CONT 1159	Edit		08/26/2026	09/08/2026	09/08/2026			1,187.97
			Vendor **23299 - RAIN FOR RENT** Totals			Invoices	1		$1,187.97
Vendor **8210 - RC SYSTEMS INC**									
2253	SERVICE TO MISC CAMERAS	Edit		08/21/2026	09/08/2026	09/08/2026			332.50
2254	SERVICE TO CITY HALL LOBBY CAMERA	Edit		08/21/2026	09/08/2026	09/08/2026			237.50
2283	ACCT 22325 - MONTHLY 800 SERVICE BILLING - OCT 2026	Edit		09/01/2026	09/08/2026	09/08/2026			187.00
			Vendor **8210 - RC SYSTEMS INC** Totals			Invoices	3		$757.00
Vendor **1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.**									
137112	Legal Services	Edit		08/31/2026	09/08/2026	09/08/2026			435.00
			Vendor **1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.** Totals			Invoices	1		$435.00
Vendor **21815 - REPUBLIC SERVICES INC**									
0897-001097491	RT-NEW GARBAGE DUMPSTER/SET UP	Edit		08/20/2026	09/08/2026	09/08/2026			301.93
			Vendor **21815 - REPUBLIC SERVICES INC** Totals			Invoices	1		$301.93
Vendor **21142 - REVIZE, LLC**									
24762	ANNUAL FEE REVIZE ANNUAL SOFTARE SUBSCRIPTION	Edit		08/21/2026	09/08/2026	09/08/2026	08/01/2026		6,654.00
			Vendor **21142 - REVIZE, LLC** Totals			Invoices	1		$6,654.00
Vendor **1213 - REXCO EQUIPMENT, INC**									
P13174	END CAP	Edit		08/18/2026	09/08/2026	09/08/2026			141.51
W05089	SERVICE CHIPPER	Edit		08/18/2026	09/08/2026	09/08/2026			526.32
			Vendor **1213 - REXCO EQUIPMENT, INC** Totals			Invoices	2		$667.83
Vendor **9758 - RICOH USA**									
110219457	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 08/27/26-09/26/26	Edit		08/07/2026	09/08/2026	09/08/2026			149.00
			Vendor **9758 - RICOH USA** Totals			Invoices	1		$149.00
Vendor **22844 - RIGEL CONSTRUCTION**									
626	1700 CORNING AVE	Edit		08/24/2026	09/08/2026	09/08/2026			3,395.00
			Vendor **22844 - RIGEL CONSTRUCTION** Totals			Invoices	1		$3,395.00
Vendor **21132 - RITE ENVIRONMENTAL, INC**									
420599	ACCT 10320 COMM 4 YD REC TIP	Edit		03/31/2026	09/08/2026	09/08/2026			145.40

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
427757	RECYCLING PICKUP MAY 2026	Edit		04/30/2026	09/08/2026	09/08/2026			79.23
454198	ACCT 10320 JULY RECYCLING DISPOSAL CHARGES	Edit		08/24/2026	09/08/2026	09/08/2026			1,433.22
		Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals				Invoices		3	$1,657.85
Vendor **1246 - RYDELL CHEVROLET**									
969765P	TRUNK TAIL LIGHT	Edit		08/18/2026	09/08/2026	09/08/2026			304.62
CM969765P	CORE CHARGE CREDIT	Edit		08/18/2026	09/08/2026	09/08/2026			(125.00)
		Vendor **1246 - RYDELL CHEVROLET** Totals				Invoices		2	$179.62
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410295297	TRAILER GREASE SEAL (4)	Edit		08/03/2026	09/08/2026	09/08/2026			7.76
0410295325	BRAKE ASSY (4) - 192001	Edit		08/03/2026	09/08/2026	09/08/2026			218.08
0410295342	HUB/DRUM KIT 8 ON 6.5" EZ LUBE -192001	Edit		08/04/2026	09/08/2026	09/08/2026			173.76
0410295366	TRAILER MODULE -192502	Edit		08/04/2026	09/08/2026	09/08/2026			673.85
		Vendor **1247 - SADLER POWER TRAIN, INC** Totals				Invoices		4	$1,073.45
Vendor **65 - SAM ANNIS & COMPANY**									
U0045095	ACCT WATCON - CYL 33# QTY/286.2	Edit		08/18/2026	09/08/2026	09/08/2026			429.01
		Vendor **65 - SAM ANNIS & COMPANY** Totals				Invoices		1	$429.01
Vendor **1252 - SANDEE'S**									
180556	NAME TAGS	Edit		08/20/2026	09/08/2026	09/08/2026			25.00
180602	MINI FLAT BADGES (10)	Edit		08/27/2026	09/08/2026	09/08/2026			70.00
		Vendor **1252 - SANDEE'S** Totals				Invoices		2	$95.00
Vendor **22439 - SANDEE'S**									
180473	MEM BLANK C. FRENCH	Edit		08/11/2026	09/08/2026	09/08/2026			200.74
		Vendor **22439 - SANDEE'S** Totals				Invoices		1	$200.74
Vendor **2865 - SCOT'S SUPPLY INC**									
06845359	ACCT 00670 - CPLR-MALE & STR UNION - CONT 1159	Edit		08/21/2026	09/08/2026	09/08/2026			27.91
06845442	FITTINGS x2	Edit		08/24/2026	09/08/2026	09/08/2026			30.96
06845454	WASHERS FOR BROADWAY/BURTON PO 7034-1555	Edit		08/24/2026	09/08/2026	09/08/2026			30.00
06845663	HOSE REEL SHOP	Edit		08/28/2026	09/08/2026	09/08/2026			327.19
		Vendor **2865 - SCOT'S SUPPLY INC** Totals				Invoices		4	$416.06
Vendor **22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC**									
87999	TRIBRACH FOR CARSON	Edit		08/14/2026	09/08/2026	09/08/2026	08/24/2026		377.15
		Vendor **22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC** Totals				Invoices		1	$377.15
Vendor **21540 - SENSYS GATSO USA INC**									
26400398	ATE JULY 2026 MCOA COLLECTIONS	Edit		07/31/2026	09/08/2026	09/08/2026			480.00
		Vendor **21540 - SENSYS GATSO USA INC** Totals				Invoices		1	$480.00
Vendor **23392 - SERVICEWEAR APPAREL INC**									

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0001672	MENS UNIFORM PANTS x13	Edit		07/29/2026	09/08/2026	09/08/2026			779.74
		Vendor **23392 - SERVICEWEAR APPAREL INC** Totals				Invoices	1		$779.74
Vendor **23399 - SCOTT SHANNON**									
2027-00000286	CDL TRAINING	Edit		08/12/2026	09/08/2026	09/08/2026			868.15
		Vendor **23399 - SCOTT SHANNON** Totals				Invoices	1		$868.15
Vendor **1309 - SIGNS BY TOMORROW**									
94685	WCA Exhibition vinyls	Edit		08/17/2026	09/08/2026	09/08/2026			470.00
94784	WCA Exhibition vinyls	Edit		08/26/2026	09/08/2026	09/08/2026			84.75
94780	WFR EMS Numbers and reflective colors for new 333 ambulance	Edit		08/31/2026	09/08/2026	09/08/2026			2,004.00
		Vendor **1309 - SIGNS BY TOMORROW** Totals				Invoices	3		$2,558.75
Vendor **21269 - SPELLER'S TRUE VALUE**									
178137	CITY HALL - PLUMBING	Edit		08/24/2026	09/08/2026	09/08/2026	08/25/2026		9.98
		Vendor **21269 - SPELLER'S TRUE VALUE** Totals				Invoices	1		$9.98
Vendor **1718 - STANARD & ASSOCIATES INC**									
SA000065513	TEST CERTIFICATES (4)	Edit		08/14/2026	09/08/2026	09/08/2026			40.00
		Vendor **1718 - STANARD & ASSOCIATES INC** Totals				Invoices	1		$40.00
Vendor **5643 - STAPLES INC**									
6072291807	Office Supplies	Edit		08/25/2026	09/08/2026	09/08/2026			26.89
		Vendor **5643 - STAPLES INC** Totals				Invoices	1		$26.89
Vendor **13063 - STOREY KENWORTHY**									
PINV1334850	RECEIPT PAPER ROLLS & TISSUES	Edit		08/10/2026	09/08/2026	09/08/2026			277.15
PINV1335944	HIGHLIGHTER PEN, CLASP ENVELOPE, BINDER CLIPS LARGE	Edit		08/17/2026	09/08/2026	09/08/2026			24.11
PINV1336249	EXPO MARKER (2)	Edit		08/19/2026	09/08/2026	09/08/2026			12.00
		Vendor **13063 - STOREY KENWORTHY** Totals				Invoices	3		$313.26
Vendor **21318 - STRAND ASSOCIATES INC**									
0241844	PRJCT 4463.022-DVLPMNT OF ANAEROBIC LGN RNG SYSTEM-07/01-31/26	Edit		08/10/2026	09/08/2026	09/08/2026			761.96
0242101	PRJCT 4463.019 - ANAEROBIC LGN DSGN - 07/01/26 - 07/31/26	Edit		08/11/2026	09/08/2026	09/08/2026			30,000.00
		Vendor **21318 - STRAND ASSOCIATES INC** Totals				Invoices	2		$30,761.96
Vendor **5832 - STRYKER SALES CORP**									
9213399118	WFR EMS Wheel Assy6 in. Molded	Edit		08/31/2026	09/08/2026	09/08/2026			714.40
		Vendor **5832 - STRYKER SALES CORP** Totals				Invoices	1		$714.40
Vendor **23390 - SUNSHINE CEDAR LLC**									
08312026	HAP/Terry Artis	Edit		08/31/2026	09/08/2026	09/08/2026			580.00
		Vendor **23390 - SUNSHINE CEDAR LLC** Totals				Invoices	1		$580.00
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1162864	WFR EMS two small and one large oxygen tanks	Edit		08/31/2026	09/08/2026	09/08/2026			89.96

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1162980	WFR EMS one large oxygen tank	Edit		08/31/2026	09/08/2026	09/08/2026			41.34
		Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals				Invoices	2		$131.30
Vendor **21951 - T-MOBILE USA, INC**									
06212026-WMSD	ACCT 211243025 - WM/PW PHONES, TABLETS, CP - 05/21/26 -06/20/26	Edit		06/21/2026	09/08/2026	09/08/2026			1,082.16
07212026-WMSD	ACCT 211243025 - WM/PW PHONES, TABLETS, CP - 06/21/26 -07/20/26	Edit		07/21/2026	09/08/2026	09/08/2026			844.21
222884191-5	ACCT 222884191 - WM/PW PHONE/TABLETS - 07/20/26-08/19/26	Edit		08/20/2026	09/08/2026	09/08/2026			1,510.57
208496300-14	Gates Park Internet - (577-855-4077)	Edit		08/21/2026	09/08/2026	09/08/2026	08/21/2026		33.85
211243025-11	ACCT 211243025 - WM/PW PHONES, TABLETS, CP - 07/21/26 -08/20/26	Edit		08/21/2026	09/08/2026	09/08/2026			844.21
996355218-31	WFR EMS Phone Bill acct 996355218	Edit		08/31/2026	09/08/2026	09/08/2026			288.80
		Vendor **21951 - T-MOBILE USA, INC** Totals				Invoices	6		$4,603.80
Vendor **23342 - TAYLOR CONSTRUCTION COMPANY LLC**									
82726	August Lawn Care	Edit		08/26/2026	09/08/2026	09/08/2026			8,125.59
		Vendor **23342 - TAYLOR CONSTRUCTION COMPANY LLC** Totals				Invoices	1		$8,125.59
Vendor **21446 - THOMPSON SHOES**									
090126WLOO-1	LEWIS SAFETY SHOE	Edit		09/01/2026	09/08/2026	09/08/2026			127.50
090126WLOO-2	JACOBS SAFETY SHOE	Edit		09/01/2026	09/08/2026	09/08/2026			150.00
090126WLOO-3	BLACK SAFETY SHOE	Edit		09/01/2026	09/08/2026	09/08/2026			150.00
090126WLOO-4	BRAUNER SAFETY SHOE	Edit		09/01/2026	09/08/2026	09/08/2026			150.00
090126WLOO-5	SAMMONS SAFETY SHOE	Edit		09/01/2026	09/08/2026	09/08/2026			150.00
090126WLOO-6	WOLFF SAFETY SHOE	Edit		09/01/2026	09/08/2026	09/08/2026			123.25
		Vendor **21446 - THOMPSON SHOES** Totals				Invoices	6		$850.75
Vendor **8369 - TITLE SERVICES CORPORATION**									
2027-00000292	DPA 1804 W 4th ST	Edit		08/24/2026	09/08/2026	09/08/2026			18,300.00
		Vendor **8369 - TITLE SERVICES CORPORATION** Totals				Invoices	1		$18,300.00
Vendor **1422 - TOJO CONSTRUCTION INC**									
629	2000 CLEARVIEW ST	Edit		08/24/2026	09/08/2026	09/08/2026			18,695.70
630	319 RATH ST	Edit		08/24/2026	09/08/2026	09/08/2026			4,590.00
		Vendor **1422 - TOJO CONSTRUCTION INC** Totals				Invoices	2		$23,285.70
Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC**									
4116	GENERAL OFFICE CLEANING	Edit		08/26/2026	09/08/2026	09/08/2026			515.00
		Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC** Totals				Invoices	1		$515.00
Vendor **1425 - TORNEY'S ELECTRICAL MOTOR SERVICE**									
033136	ART CENTER - BALL BEARINGS (MARK)	Edit		08/17/2026	09/08/2026	09/08/2026	08/21/2026		65.00

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
033138	CARNEGIE - TWO BEARINGS	Edit		08/27/2026	09/08/2026	09/08/2026	08/31/2026		24.00
		Vendor **1425 - TORNEY'S ELECTRICAL MOTOR SERVICE** Totals				Invoices	2		$89.00
Vendor **4828 - TRAVELERS**									
682618	VARIOUS AUTO CLAIMS	Edit		08/31/2026	09/08/2026	09/08/2026			6,400.21
		Vendor **4828 - TRAVELERS** Totals				Invoices	1		$6,400.21
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
RA302057885:01	332 COLLISION REPAIRS	Edit		09/01/2026	09/08/2026	09/08/2026			9,673.82
		Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals				Invoices	1		$9,673.82
Vendor **10265 - TURFWERKS**									
JI10859	O-RINGS	Edit		08/12/2026	09/08/2026	09/08/2026			232.70
		Vendor **10265 - TURFWERKS** Totals				Invoices	1		$232.70
Vendor **21911 - UNIFIRST CORPORATION**									
1950299628	2514513-UNIFORMS MATS/WIPERS	Edit		08/10/2026	09/08/2026	09/08/2026			51.56
1950300711	ACCT 2514545 - WEEKLY RENTALS	Edit		08/17/2026	09/08/2026	09/08/2026			476.13
1950300723	2514513-UNIFORMS MATTS/WIPERS	Edit		08/17/2026	09/08/2026	09/08/2026			51.56
1950300725	ELECTRICIANS UNIFORM RENTAL AND LAUNDRY SERVICES	Edit		08/17/2026	09/08/2026	09/08/2026			256.43
1950300730	SERVICE-YOUNG ARENA (1584307)	Edit		08/17/2026	09/08/2026	09/08/2026			62.76
1950300735	SERVICE-SPORTSPLEX (1584326)	Edit		08/17/2026	09/08/2026	09/08/2026			166.11
1950300739	SERVICE-SHOP (1584362)	Edit		08/17/2026	09/08/2026	09/08/2026			49.29
1950300802	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		08/17/2026	09/08/2026	09/08/2026			28.88
1950300838	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		08/17/2026	09/08/2026	09/08/2026			45.02
1950301359	SERVICE-GATES PRO SHOP (1584333)	Edit		08/20/2026	09/08/2026	09/08/2026			20.65
1950301361	SERVICE-GATES MAINT (1584305)	Edit		08/20/2026	09/08/2026	09/08/2026			34.51
1950301781	ACCT 2514545 - WEEKLY RENTALS	Edit		08/24/2026	09/08/2026	09/08/2026			439.83
1950301801	ELECTRICIANS UNIFORM RENTAL AND LAUNDRY SERVICES	Edit		08/24/2026	09/08/2026	09/08/2026			256.43
1950301808	SERVICE-YOUNG ARENA (1584307)	Edit		08/24/2026	09/08/2026	09/08/2026			62.76
1950301820	SERVICE-SPORTSPLEX (1584326)	Edit		08/24/2026	09/08/2026	09/08/2026			166.11
1950301964	SERVICE-SHOP (1584362)	Edit		08/24/2026	09/08/2026	09/08/2026			71.85
1950302619	ACCT 2514545 - WEEKLY RENTALS	Edit		08/31/2026	09/08/2026	09/08/2026			439.83
1950302666	SERVICE-YOUNG ARENA (1584307)	Edit		08/31/2026	09/08/2026	09/08/2026			62.76
1950302673	SERVICE-SPORTSPLEX (1584326)	Edit		08/31/2026	09/08/2026	09/08/2026			166.11

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950302678	SERVICE-SHOP (1584362)	Edit		08/31/2026	09/08/2026	09/08/2026			49.29
			Vendor **21911 - UNIFIRST CORPORATION** Totals			Invoices	20		$2,957.87
Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC**									
6160769	ADDRESS VERIFICATIONS	Edit		07/01/2026	09/08/2026	09/08/2026			50.00
6161190	RECOVERY SERVICE - JULY 2026	Edit		07/01/2026	09/08/2026	09/08/2026			123.60
			Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC** Totals			Invoices	2		$173.60
Vendor **135 - UNITED RENTALS**									
261254237-005	ACCT 1446316 - PLUG TEST/FRONT 8/6/26-9/3/26 - CONT 1159	Edit		08/22/2026	09/08/2026	09/08/2026			1,916.00
263019699-005	ACCT 1446316 - BLOCK PLUG WITH FILL HOSE - 07/31/26-08/28/26	Edit		08/28/2026	09/08/2026	09/08/2026			154.00
264278140-003	ACCT 8224159 - PLUG HOSE ROPE; 7/31/26-8/28/26 - WP27011	Edit		08/28/2026	09/08/2026	09/08/2026			1,280.00
			Vendor **135 - UNITED RENTALS** Totals			Invoices	3		$3,350.00
Vendor **20614 - UNITY POINT HEALTH**									
2027-00000284	GUAR ID# 700001162 - BLOOD DRAWS FOR CASES 7/1-7/31/26	Edit		08/05/2026	09/08/2026	09/08/2026			34.84
			Vendor **20614 - UNITY POINT HEALTH** Totals			Invoices	1		$34.84
Vendor **22933 - UPSIDE HOMES LLC**									
632	1902 E 4th ST	Edit		08/31/2026	09/08/2026	09/08/2026			18,855.00
633	509 FOWLER ST	Edit		09/01/2026	09/08/2026	09/08/2026			1,755.00
637	509 FOWLER ST	Edit		09/01/2026	09/08/2026	09/08/2026			30,150.00
			Vendor **22933 - UPSIDE HOMES LLC** Totals			Invoices	3		$50,760.00
Vendor **4530 - USPS-POC**									
2027-00000302	POSTAGE - ACCOUNT 8107889	Edit		09/01/2026	09/08/2026	09/08/2026			4,000.00
			Vendor **4530 - USPS-POC** Totals			Invoices	1		$4,000.00
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30076982-000	ACCT 192201 - BOX MASTIC 1"	Edit		08/19/2026	09/08/2026	09/08/2026			144.00
30076996-000	ACCT 192201 - EJ FRAME & COVER "STORM" "WATERLOO, IOWA"	Edit		08/20/2026	09/08/2026	09/08/2026			965.98
30076999-000	ACCT 192201 - 6" END OF PIPE GRIPPER PLUG	Edit		08/20/2026	09/08/2026	09/08/2026			78.84
			Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals			Invoices	3		$1,188.82
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S014568989.001	FUSES FOR TERMINAL CHILLER	Edit		08/14/2026	09/08/2026	09/08/2026	08/27/2026		376.60
S014573096.001	ACCT 13674 - A-B PANEL VIEW	Edit		08/19/2026	09/08/2026	09/08/2026			1,979.60
S014578550.001	ACCT 13674 - KEYSTONE TECH, ATLAS LIGHT, GRN 500 FT REEL	Edit		08/24/2026	09/08/2026	09/08/2026			517.00
			Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals			Invoices	3		$2,873.20
Vendor **555 - VAN-WALL EQUIPMENT, INC.**									

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6961087	GATES TEE MOWER HYDRAULIC CYLINDER, FITTINGS, O-RINGS	Edit		07/17/2026	09/08/2026	09/08/2026			680.63
			Vendor **555 - VAN-WALL EQUIPMENT, INC.** Totals			Invoices	1		$680.63
Vendor **6447 - VANDEWALLE & ASSOCIATES INC**									
202608077	Services thru August 17 2026	Edit		06/17/2026	09/08/2026	09/08/2026			1,337.50
202607049-B	Remainder balance Due for Services thru 7/16/26	Edit		08/31/2026	09/08/2026	09/08/2026			600.00
			Vendor **6447 - VANDEWALLE & ASSOCIATES INC** Totals			Invoices	2		$1,937.50
Vendor **1491 - VARSITY CLEANERS INC**									
STMT-1061	WPD MGMT DRY CLEANING AUGUST 2026	Edit		09/01/2026	09/08/2026	09/08/2026			255.56
			Vendor **1491 - VARSITY CLEANERS INC** Totals			Invoices	1		$255.56
Vendor **10303 - VERIZON WIRELESS**									
6151448352	WFR EMS Phone Bill	Edit		08/31/2026	09/08/2026	09/08/2026			252.08
			Vendor **10303 - VERIZON WIRELESS** Totals			Invoices	1		$252.08
Vendor **22824 - VESTIS**									
6340584641	MATS - CITY HALL	Edit		07/20/2026	09/08/2026	09/08/2026	08/24/2026		199.11
6340595008	MATS - CITY HALL	Edit		08/17/2026	09/08/2026	09/08/2026	08/21/2026		199.11
6340597586	MATS - CARNEGIE	Edit		08/24/2026	09/08/2026	09/08/2026	08/27/2026		83.40
6340600192	MAT SERVICES POLICE DEPARTMENT	Edit		08/31/2026	09/08/2026	09/08/2026			176.16
6340600194	MAT SERVICES TRAINING CENTER	Edit		08/31/2026	09/08/2026	09/08/2026			39.67
			Vendor **22824 - VESTIS** Totals			Invoices	5		$697.45
Vendor **4517 - VGM GROUP, INC.**									
26HMTEvent	Hotel Motel Event Award	Edit		07/31/2026	09/08/2026	09/08/2026			20,000.00
21887	CULTURAL ARTS - SCOTT ROBERT HUDSON EXHIBITION POSTCARD	Edit		08/27/2026	09/08/2026	09/08/2026			405.00
			Vendor **4517 - VGM GROUP, INC.** Totals			Invoices	2		$20,405.00
Vendor **23003 - VINCENT WALKER**									
2027-00000285	SAFETY BOOT REIMBURSEMENT	Edit		08/24/2026	09/08/2026	09/08/2026			150.00
			Vendor **23003 - VINCENT WALKER** Totals			Invoices	1		$150.00
Vendor **23140 - WATERLOO FIBER**									
09012026	RT-INTERNET	Edit		09/01/2026	09/08/2026	09/08/2026			5,344.80
			Vendor **23140 - WATERLOO FIBER** Totals			Invoices	1		$5,344.80
Vendor **1539 - WATERLOO MUNICIPAL BAND**									
FY26 HMT	Hotel Motel Discretionary Award	Edit		08/19/2026	09/08/2026	09/08/2026			25,000.00
			Vendor **1539 - WATERLOO MUNICIPAL BAND** Totals			Invoices	1		$25,000.00
Vendor **1563 - WATERLOO WATER WORKS**									
08192026	RT-WATER/SEWER	Edit		08/19/2026	09/08/2026	09/08/2026			1,574.50
2027-00000287	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		08/19/2026	09/08/2026	09/08/2026			160.98

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000288	WATER, SEWER - CARWASH; ACCT #124126-510270	Edit		08/19/2026	09/08/2026	09/08/2026			35.60
2027-00000293	230 GABLE ST	Edit		08/19/2026	09/08/2026	09/08/2026			50.36
203903	WATER WORKS BILLING CHARGES	Edit		08/20/2026	09/08/2026	09/08/2026			21,127.49
			Vendor **1563 - WATERLOO WATER WORKS** Totals			Invoices	5		$22,948.93
Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD**									
ME 08312026	WELLMARK ME 08312026	Edit		09/01/2026	09/08/2026	09/08/2026			293,658.24
			Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD** Totals			Invoices	1		$293,658.24
Vendor **1577 - WERTJES UNIFORMS**									
55758	5.11 CARGO PANT (1) - SHAW	Edit		08/25/2026	09/08/2026	09/08/2026			95.00
			Vendor **1577 - WERTJES UNIFORMS** Totals			Invoices	1		$95.00
Vendor **22568 - WHITE CAP LP**									
50038675907	ACCT 10004171668 - STAINLESS TEEL EDGER DURASOFT HANDLE - 142404	Edit		08/05/2026	09/08/2026	09/08/2026			19.39
50038763530	ACCT 10004171668 - NOMAFLEX EXPANSION BOARD	Edit		08/10/2026	09/08/2026	09/08/2026			2.79
50039141012	TOOLS	Edit		08/27/2026	09/08/2026	09/08/2026			90.00
			Vendor **22568 - WHITE CAP LP** Totals			Invoices	3		$112.18
Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC**									
INV 4	ANSBOROUGH FIBER INSTALLATION; STP-A-8155 (784)--86-07 JULY-AUG	Edit		08/25/2026	09/08/2026	09/08/2026			4,862.35
INV 4	STP-A-8155(785)--86-07 BROADWAY FIBER INSTALLATION JULY-AUG 26	Edit		08/25/2026	09/08/2026	09/08/2026			3,325.65
			Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals			Invoices	2		$8,188.00
Vendor **3480 - WILSON RESTAURANT SUPPLY INC**									
INV0489960	GLOVES, LINERS	Edit		08/14/2026	09/08/2026	09/08/2026			137.94
INV0491448	SINK	Edit		08/21/2026	09/08/2026	09/08/2026			564.80
			Vendor **3480 - WILSON RESTAURANT SUPPLY INC** Totals			Invoices	2		$702.74
Vendor **1599 - WITHAM AUTO CENTER**									
15033903	HEATER HOSE & LUBE	Edit		08/18/2026	09/08/2026	09/08/2026			118.00
15034379	337 - POWER STEERING ASSEMBLY & HARDWARE	Edit		08/28/2026	09/08/2026	09/08/2026			1,046.25
			Vendor **1599 - WITHAM AUTO CENTER** Totals			Invoices	2		$1,164.25
Vendor **1604 - WOOLVERTON PRINTING CO.**									
A171779011	WHATS ON MAY-SEPTEMBER SCHEDULE MAILING	Edit		04/29/2026	09/08/2026	09/08/2026			2,486.00
			Vendor **1604 - WOOLVERTON PRINTING CO.** Totals			Invoices	1		$2,486.00
Vendor **23398 - ZANOTTI ARMOR**									
4000	GUN SAFE - 8 RIFLE ROD GUN INTERIOR	Edit		08/11/2026	09/08/2026	09/08/2026			2,230.00

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **23398 - ZANOTTI ARMOR** Totals			Invoices	1		$2,230.00
Vendor **1627 - ZELLHOEFER LAW OFFICES**									
01	Legal Services	Edit		08/31/2026	09/08/2026	09/08/2026			260.00
			Vendor **1627 - ZELLHOEFER LAW OFFICES** Totals			Invoices	1		$260.00
Vendor **3119 - ZOLL MEDICAL CORPORATION**									
4551151	WFR EMS Adult soft sensor	Edit		08/31/2026	09/08/2026	09/08/2026			2,100.00
4551152	WFR EMS adult ear sensor	Edit		08/31/2026	09/08/2026	09/08/2026			600.00
			Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals			Invoices	2		$2,700.00
Vendor **ASPEN CONTRACTING INC**									
2027-00000340	PERMIT REFUND	Edit		07/01/2026	09/08/2026	09/08/2026			111.20
			Vendor **ASPEN CONTRACTING INC** Totals			Invoices	1		$111.20
Vendor **BOGE MECHANICAL SYSTEMS**									
2027-00000338	REFUND	Edit		08/20/2026	09/08/2026	09/08/2026			140.00
			Vendor **BOGE MECHANICAL SYSTEMS** Totals			Invoices	1		$140.00
Vendor **FIRSTCALL RESTORATION**									
2027-00000339	REFUND	Edit		07/20/2026	09/08/2026	09/08/2026			188.80
			Vendor **FIRSTCALL RESTORATION** Totals			Invoices	1		$188.80
Vendor **FISHSTICKS**									
2027-00000337	REFUND	Edit		08/20/2026	09/08/2026	09/08/2026			515.20
			Vendor **FISHSTICKS** Totals			Invoices	1		$515.20
Vendor **SUSAN FLYNN**									
2027-00000334	RENTAL REFUND	Edit		08/31/2026	09/08/2026	09/08/2026			300.00
			Vendor **SUSAN FLYNN** Totals			Invoices	1		$300.00
Vendor **FOUNDATION RECOVERY SYSTEMS**									
2027-00000342	PERMIT REFUND	Edit		08/03/2026	09/08/2026	09/08/2026			144.80
			Vendor **FOUNDATION RECOVERY SYSTEMS** Totals			Invoices	1		$144.80
Vendor **FRANK MCCAW**									
2027-00000341	REIMBURSEMENT	Edit		08/26/2026	09/08/2026	09/08/2026			29.97
			Vendor **FRANK MCCAW** Totals			Invoices	1		$29.97
			Grand Totals			Invoices	574		$1,949,364.80

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13348 - ACCESS TECHNOLOGIES, INC.**									
INV-0042226	COPIER & PRINTER LEASES	Edit		08/20/2026	09/08/2026	09/08/2026			990.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - COPIER & PRINTER LEASES	1.0000	EA	990.3400	990.34		

G/L Account	*Project*	*Amount*
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		990.34

Invoice Items 1

Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals — Invoices 1 — $990.34

Vendor **11784 - ACTION SIGNS, LLC**

9328	RED LINE STICKERS FOR ICE INSTALLATION	Edit		08/20/2026	09/08/2026	09/08/2026			40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RED LINE STICKERS FOR ICE INSTALLATION	1.0000	EA	40.0000	40.00		

G/L Account	*Project*	*Amount*
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		40.00

Invoice Items 1

Vendor **11784 - ACTION SIGNS, LLC** Totals — Invoices 1 — $40.00

Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC**

54	Mowing July 2026	Edit		07/31/2026	09/08/2026	09/08/2026			9,034.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Mowing July 2026	1.0000	EA	9,034.4800	9,034.48		

G/L Account	*Project*	*Amount*
010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	9,034.48

Invoice Items 1

60	AUG 2026: MOWED LAGOON 2X; MOWED WTP 3X; LAGOON DIKE/EQ BASIN 1X	Edit		08/30/2026	09/08/2026	09/08/2026			5,015.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AUG 2026: MOWED LAGOON 2X; MOWED WTP 3X; LAGOON DIKE/EQ BASIN 1X	1.0000	EA	5,015.5000	5,015.50		

G/L Account	*Project*	*Amount*
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		5,015.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61	August Mowing	Edit		08/30/2026	09/08/2026	09/08/2026			6,880.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - August Mowing	1.0000	EA	6,880.2500	6,880.25		

G/L Account	Project	Amount
010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	6,880.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62	CONTRACTED MOWING	Edit		08/30/2026	09/08/2026	09/08/2026			28,064.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACTED MOWING	1.0000	EA	28,064.6200	28,064.62		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		28,064.62

Invoice Items 1

Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC** Totals Invoices 4 $48,994.85

Vendor **10373 - ADVANTAGE SCREENPRINT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
345357	DIRECTOR POLO'S EMBROIDERED	Edit		08/12/2026	09/08/2026	09/08/2026			683.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIRECTOR POLO'S EMBROIDERED	1.0000	EA	683.0000	683.00		

G/L Account	Project	Amount
520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)		287.00
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		96.00
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		90.00
525-15-5400 1579 (Sanitation Fund-Sanitation-Solid Waste Disposal Uniforms)		120.00
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		90.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
345379	Uniforms	Edit		09/08/2026	09/08/2026	09/08/2026			759.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Uniforms	1.0000	EA	759.0000	759.00		

G/L Account	Project	Amount
525-15-5125 1579 (Sanitation Fund-Sanitation-Code Enforcement Uniforms)		759.00

Invoice Items 1

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals Invoices 2 $1,442.00

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2001167032	PRJCT 60789627-CONT1158-EDWARDS PMP STN REHAB-06/27/26-07/17/26	Edit		07/27/2026	09/08/2026	09/08/2026			12,460.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PRJCT 60789627-CONT1158-EDWARDS PMP STN REHAB-06/27/26-07/17/26	1.0000	EA	12,460.7100	12,460.71		

G/L Account	*Project*	*Amount*
520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)		12,460.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001167342	PRJCT 60784014 - AIRLINE HWY LS, FM, SAN SWR - 06/27/26-07/17/26	Edit		07/28/2026	09/08/2026	09/08/2026			21,373.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PRJCT 60784014 - AIRLINE HWY LS, FM, SAN SWR - 06/27/26-07/17/26	1.0000	EA	21,373.3500	21,373.35		

G/L Account	*Project*	*Amount*
520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)	14SRF.AIRLINE (STATE REVOLVING LOAN FUND, AIRLINE HIGHWAY LIFT STATION SRF PROJECT)	21,373.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001168690	PRJCT 60696351-CATTLE CNGRSS LS & FORCE MAIN-06/27/26-07/17/26	Edit		07/30/2026	09/08/2026	09/08/2026			3,254.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PRJCT 60696351-CATTLE CNGRSS LS & FORCE MAIN-06/27/26-07/17/26	1.0000	EA	3,254.6400	3,254.64		

G/L Account	*Project*	*Amount*
520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)	14SRF.CATTLELS (STATE REVOLVING LOAN FUND, CATTLE CONGRESS LIFT STATION AND FORCE MAIN SRF)	3,254.64

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001169424	PRJCT 60791572-CONT 1159-FY26 EMRGNCY SNTRY SWR RPR-6/27-7/24/26	Edit		07/31/2026	09/08/2026	09/08/2026			15,976.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 60791572-CONT 1159-FY26 EMRGNCY SNTRY SWR RPR-6/27-7/24/26	1.0000	EA	15,976.3300	15,976.33		

G/L Account	Project	Amount
520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)		15,976.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001169629	PRJCT 60788570-HWY 63 LS, FM, SNTRY SWR IMPRVMNT PH2-06/27-07/17	Edit		07/31/2026	09/08/2026	09/08/2026			28,487.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 60788570-HWY 63 LS, FM, SNTRY SWR IMPRVMNT PH2-06/27-07/17	1.0000	EA	28,487.5400	28,487.54		

G/L Account	Project	Amount
520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)	14SRF.63SWRPH2 (STATE REVOLVING LOAN FUND, HWY 63 SANITARY SEWER IMPROVEMENTS PHASE 2)	28,487.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001169636	PRJCT 60443479 - PROGRESS BILLING - 06/27/26 - 07/17/26	Edit		07/31/2026	09/08/2026	09/08/2026			7,023.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 60443479 - PROGRESS BILLING - 06/27/26 - 07/17/26	1.0000	EA	7,023.0000	7,023.00		

G/L Account	Project	Amount
520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)		7,023.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001169660	PRJCT 60743622-CNT1118-FY25 PH V/FY26 PH VA CIPP-6/27/26-7/24/26	Edit		07/31/2026	09/08/2026	09/08/2026			1,778.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 60743622-CNT1118-FY25 PH V/FY26 PH VA CIPP-6/27/26-7/24/26	1.0000	EA	1,778.7000	1,778.70		

G/L Account	Project	Amount
520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)		1,778.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001178085	PARK AVENUE PARKING RAMP REPAIRS - PROJECT 60729039	Edit		08/28/2026	09/08/2026	09/08/2026	08/31/2026		4,313.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARK AVENUE PARKING RAMP REPAIRS - PROJECT 60729039	1.0000	EA	4,313.8700	4,313.87		

G/L Account	Project	Amount
324-22-7960 2103 (FYE2024 GO Bond Fund-Building Inspection-Parking Facility Construction Engineering & Consulting)		4,313.87

Invoice Items 1

2001179083	5TH ST & COMMERCIAL ST PARKING RAMP REPAIRS-PROJECT 60750354	Edit		08/28/2026	09/08/2026	09/08/2026	08/31/2026		20,854.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5TH ST & COMMERCIAL ST PARKING RAMP REPAIRS-PROJECT 60750354	1.0000	EA	20,854.2600	20,854.26		

G/L Account	Project	Amount
324-22-7960 2103 (FYE2024 GO Bond Fund-Building Inspection-Parking Facility Construction Engineering & Consulting)		20,854.26

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 9 $115,522.40

Vendor **20490 - AERCOR INC**

19771	HPE FOUNDATION CARE NBD EXCHANGE	Edit		08/03/2026	09/08/2026	09/08/2026	08/03/2026		852.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HPE FOUNDATION CARE NBD EXCHANGE SVC	1.0000	EA	852.4800	852.48		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		852.48

Invoice Items 1

Vendor **20490 - AERCOR INC** Totals Invoices 1 $852.48

Vendor **22 - AHLERS & COONEY, P.C.**

918359	EMPLOYMENT/LABOR RELATIONS AUGUST 2026	Edit		08/20/2026	09/08/2026	09/08/2026			488.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMPLOYMENT/LABOR RELATIONS AUGUST 2026	1.0000	EA	488.0000	488.00		

G/L Account	Project	Amount
010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)		488.00

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
918016	SERVICES RENDERED THROUGH AUGUST 15 2026	Edit		08/24/2026	09/08/2026	09/08/2026			2,144.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICES RENDERED THROUGH AUGUST 15 2026	1.0000	EA	2,144.0000	2,144.00		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		2,144.00

Invoice Items 1

Vendor **22 - AHLERS & COONEY, P.C.** Totals — Invoices 2 — $2,632.00

Vendor **4083 - ALL STATE RENTAL INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202607	SULLIVAN PARK SWING SET	Edit		08/19/2026	09/08/2026	09/08/2026			130.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SULLIVAN PARK SWING SET	1.0000	EA	130.0000	130.00		

G/L Account	Project	Amount
224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)	32BG23.PUBFAC (23 BLOCK GRANT FUNDS, PUBLIC FACILITIES PROJECT)	130.00

Invoice Items 1

Vendor **4083 - ALL STATE RENTAL INC** Totals — Invoices 1 — $130.00

Vendor **23259 - ALLSTATE PETERBILT OF CLEARLAKE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2104206625	46117-TANK AIR 24", TANK AIR 33", UBOLT (2), MALE FITT (2)151815	Edit		07/29/2026	09/08/2026	09/08/2026			1,733.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 46117-TANK AIR 24", TANK AIR 33", UBOLT (2), MALE FITT (2)151815	1.0000	EA	1,733.7700	1,733.77		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,733.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2104206634	46117-GLASS-W/S -151910	Edit		09/08/2026	09/08/2026	09/08/2026			210.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 46117-GLASS-W/S -151910	1.0000	EA	210.3800	210.38		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		210.38

Invoice Items 1

Vendor **23259 - ALLSTATE PETERBILT OF CLEARLAKE** Totals — Invoices 2 — $1,944.15

Vendor **3634 - ALTEC INDUSTRIES, INC**

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52195866	SERVICE TO TRUCK 981902	Edit		08/11/2026	09/08/2026	09/08/2026			1,226.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE TO TRUCK 981902	1.0000	EA	1,226.0600	1,226.06		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		1,226.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52195888	PREVENTATIVE MAINTENANCE	Edit		08/11/2026	09/08/2026	09/08/2026			1,715.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PREVENTATIVE MAINTENANCE	1.0000	EA	1,715.8500	1,715.85		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		1,715.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52196013	PREVENTAITIVE MAINTENANCE	Edit		08/11/2026	09/08/2026	09/08/2026			1,889.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PREVENTAITIVE MAINTENANCE	1.0000	EA	1,889.7500	1,889.75		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		1,889.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52204300	CREDIT	Edit		08/19/2026	09/08/2026	09/08/2026			(1,226.06)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(1,226.0600)	(1,226.06)		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		(1,226.06)

Invoice Items 1

Vendor **3634 - ALTEC INDUSTRIES, INC** Totals Invoices 4 $3,605.60

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11N6-CMF4-VMYK	SUPPLIES FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		08/06/2026	09/08/2026	09/08/2026			218.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES FOR 1,000 BOOKS BEFORE KINDERGARTEN	1.0000	EA	218.6500	218.65		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11N6-CMF4-VMYK	SUPPLIES FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		08/06/2026	09/08/2026	09/08/2026			218.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)				33GFT.REDMAN (LIBRARY GIFTS & DONATIONS, JOYCE REDMAN ESTATE)		218.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19MN-3NF1-344C	PRINT MATERIALS	Edit		08/09/2026	09/08/2026	09/08/2026			23.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	23.9800	23.98		
	G/L Account			Project			Amount
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)						23.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WQK-7J37-1RXK	DVDS	Edit		08/09/2026	09/08/2026	09/08/2026			163.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	163.2500	163.25		
	G/L Account			Project			Amount
	010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)						163.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16NV-PQNR-P441	DVDS	Edit		08/10/2026	09/08/2026	09/08/2026			129.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	129.7500	129.75		
	G/L Account			Project			Amount
	010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)						129.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GDX-7NK6-QYHR	PRINT MATERIALS	Edit		08/10/2026	09/08/2026	09/08/2026			13.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	13.9500	13.95		
	G/L Account			Project			Amount
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)						13.95

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1J99-PXFX-RYYM	PRINT MATERIALS	Edit		08/10/2026	09/08/2026	09/08/2026			16.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	16.0000	16.00		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		16.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1T6J-DYG9-MLJF	PRINT MATERIALS	Edit		08/10/2026	09/08/2026	09/08/2026			11.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	11.1400	11.14		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		11.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JT9-TMYJ-D7VN	PRINT MATERIALS	Edit		08/11/2026	09/08/2026	09/08/2026			62.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	62.3700	62.37		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		62.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1F64-Y7RV-C619	HOOKS FOR LIBRARY OF THINGS	Edit		08/12/2026	09/08/2026	09/08/2026			25.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOOKS FOR LIBRARY OF THINGS	1.0000	EA	25.9900	25.99		

G/L Account	Project	Amount
010-33-3100 1586 (General Fund-Library-Library Services Other Formats Collection)		25.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1J3P-HCGN-6CLQ	PRINT MATERIALS	Edit		08/12/2026	09/08/2026	09/08/2026			14.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	14.9900	14.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		14.99

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LYP-TYQX-GLQ6	DVDS	Edit		08/12/2026	09/08/2026	09/08/2026			18.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	18.9800	18.98		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		18.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JF6-19RT-WGWC	BOARD GAME STORAGE	Edit		08/14/2026	09/08/2026	09/08/2026			27.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOARD GAME STORAGE	1.0000	EA	27.9900	27.99		

G/L Account	Project	Amount
010-33-3100 1586 (General Fund-Library-Library Services Other Formats Collection)		27.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PPF-YD97-VNTV	PRINT MATERIALS	Edit		08/14/2026	09/08/2026	09/08/2026			5.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	5.5700	5.57		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		5.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HN7-V6Q1-HPWL	PRINT MATERIALS	Edit		08/15/2026	09/08/2026	09/08/2026			13.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	13.7700	13.77		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		13.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YL6-R1VT-CKLN	PRINT MATERIALS	Edit		08/15/2026	09/08/2026	09/08/2026			5.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	5.7000	5.70		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		5.70

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1C39-XC6G-F6QJ	PRINT MATERIALS	Edit		08/17/2026	09/08/2026	09/08/2026			50.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	50.5200	50.52		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		50.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1CLY-VXDC-G6TQ	PRINT MATERIALS	Edit		08/17/2026	09/08/2026	09/08/2026			40.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	40.2200	40.22		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		40.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DQ4-T6YP-FV7Y	ACCT AEVZ81JOWNAVX - PLASTIC HANGING FILE FOLDER FRAMES	Edit		08/17/2026	09/08/2026	09/08/2026			25.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - PLASTIC HANGING FILE FOLDER FRAMES	1.0000	EA	25.9800	25.98		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		25.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JWC-HDGM-D9GK	CARDSTOCK	Edit		08/17/2026	09/08/2026	09/08/2026			25.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARDSTOCK	1.0000	EA	25.6400	25.64		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		25.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LHM-6NRN-FHJ1	DVDS	Edit		08/17/2026	09/08/2026	09/08/2026			54.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	54.5600	54.56		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services Audiovisual Collection)		54.56

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LHM-6NRN-GLWX	ACCT AEVZ81JOWNAVX - OFFICE SUPPLIES	Edit		08/17/2026	09/08/2026	09/08/2026			90.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - OFFICE SUPPLIES	1.0000	EA	90.5700	90.57		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		50.58
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		39.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LHM-6NRN-QYYN	ACCT AEVZ81JOWNAVX - AA BATTERIES	Edit		08/17/2026	09/08/2026	09/08/2026			37.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - AA BATTERIES	1.0000	EA	37.9200	37.92		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		37.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1P4T-1MRT-CJYL	ITEMS FOR LIBRARY OF THINGS	Edit		08/17/2026	09/08/2026	09/08/2026			85.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ITEMS FOR LIBRARY OF THINGS	1.0000	EA	85.4700	85.47		

G/L Account	Project	Amount
010-33-3100 1586 (General Fund-Library-Library Services Other Formats Collection)		85.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XH1-QFMR-3ND9	PRINT MATERIALS	Edit		08/17/2026	09/08/2026	09/08/2026			14.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	14.9900	14.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		14.99

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11FQ-DQYL-PKCJ	BRAKE CLEANER x 2 CASES	Edit		08/18/2026	09/08/2026	09/08/2026			84.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE CLEANER x 2 CASES	1.0000	EA	84.2000	84.20		

G/L Account	Project	Amount
010-12-1411 1571 (General Fund-Fire Department-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		84.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14NP-CNHJ-P7KY	PAPER TOWELS FOR RTC	Edit		08/18/2026	09/08/2026	09/08/2026			139.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER TOWELS FOR RTC	1.0000	EA	139.3800	139.38		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		139.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16R4-VPPW-1PGD	8G FLASH DRIVES (20 PK)	Edit		08/18/2026	09/08/2026	09/08/2026			58.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8G FLASH DRIVES (20 PK)	1.0000	EA	58.8800	58.88		

G/L Account	Project	Amount
266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)		58.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NY3-RWMX-443K	ACCT AEVZ81JOWNAVX - COPY PAPER	Edit		08/18/2026	09/08/2026	09/08/2026			43.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - COPY PAPER	1.0000	EA	43.1900	43.19		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		43.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WCH-96TD-DHWY	REPLACEMENT EMERGENCY LIGHTS	Edit		08/18/2026	09/08/2026	09/08/2026			398.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT EMERGENCY LIGHTS	1.0000	EA	398.8400	398.84		

G/L Account	Project	Amount
010-12-1411 1571 (General Fund-Fire Department-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		398.84

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11FQ-DQYL-RKCD	CREDIT FOR RETURN	Edit		08/19/2026	09/08/2026	09/08/2026			(23.98)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR RETURN	1.0000	EA	(23.9800)	(23.98)		

G/L Account	Project	Amount
010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)		(23.98)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FT7-VRC1-G76Q	SHOP TOWELS, DRUM FUNNEL, USED OIL STICKERS, DRUMP PUMP	Edit		08/19/2026	09/08/2026	09/08/2026			286.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP TOWELS, DRUM FUNNEL, USED OIL STICKERS, DRUMP PUMP	1.0000	EA	286.5400	286.54		

G/L Account	Project	Amount
010-12-1411 1571 (General Fund-Fire Department-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		286.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1X3P-MTQ9-D4PN	5.11 TACTICAL WOMENS STRYKE PROFESSIONAL CARGO PANT	Edit		08/19/2026	09/08/2026	09/08/2026			92.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5.11 TACTICAL WOMENS STRYKE PROFESSIONAL CARGO PANT	1.0000	EA	92.1500	92.15		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		92.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XT1-Y3FX-CRFY	ACCT AEVZ81JOWNAVX - SLUDGE JUDGE SAMPLER	Edit		08/19/2026	09/08/2026	09/08/2026			284.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - SLUDGE JUDGE SAMPLER	1.0000	EA	284.5000	284.50		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		284.50

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1L16-DYNF-DXGX	TACTICAL RANGE BAG OUTDOOR SLING BACKPACK	Edit		08/20/2026	09/08/2026	09/08/2026			35.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TACTICAL RANGE BAG OUTDOOR SLING BACKPACK	1.0000	EA	35.9900	35.99		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		35.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NT3-P3CJ-GQDD	CLEAR STORAGE BINS x6	Edit		08/20/2026	09/08/2026	09/08/2026			67.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEAR STORAGE BINS x6	1.0000	EA	67.9900	67.99		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		67.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1R41-KHRN-4JMN	ACCT AEVZ81JOWNAVX - HANGING FILE FOLDER FRAMES & CONTROLLERS	Edit		08/20/2026	09/08/2026	09/08/2026			151.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - HANGING FILE FOLDER FRAMES & CONTROLLERS	1.0000	EA	151.9400	151.94		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		71.96
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		79.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17NH-C499-WYMY	CREDIT FOR RETURN	Edit		08/21/2026	09/08/2026	09/08/2026			(42.99)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR RETURN	1.0000	EA	(42.9900)	(42.99)		

G/L Account	Project	Amount
010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)		(42.99)

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NTH-VLHX-1RQ6	CREDIT FOR RETURN	Edit		08/21/2026	09/08/2026	09/08/2026			(42.99)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR RETURN	1.0000	EA	(42.9900)	(42.99)		

G/L Account	Project	Amount
010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)		(42.99)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
146D-L3JC-YH7F	DELL 32 MONITOR (2), DECO GEAR 39" WIDESCREEN GAMING MONITOR (2)	Edit		08/24/2026	09/08/2026	09/08/2026			1,339.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL 32 MONITOR (2), DECO GEAR 39" WIDESCREEN GAMING MONITOR (2)	1.0000	EA	1,339.9600	1,339.96		

G/L Account	Project	Amount
324-11-1100 2106 (FYE2024 GO Bond Fund-Police Department-Police Operations Computer Equipment)		1,339.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HRN-R6Q1-HJKV	CHARGING CORDS FOR CAMERAS	Edit		08/24/2026	09/08/2026	09/08/2026			8.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHARGING CORDS FOR CAMERAS	1.0000	EA	8.9500	8.95		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		8.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1M11-Q7PR-1XML	HAND SANITIZER - CLERKS OFFICE	Edit		08/24/2026	09/08/2026	09/08/2026			11.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAND SANITIZER - CLERKS OFFICE	1.0000	EA	11.6400	11.64		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		11.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RWH-VQCY-NPXF	DISCHARGE CHUTE	Edit		08/24/2026	09/08/2026	09/08/2026			227.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DISCHARGE CHUTE	1.0000	EA	227.8500	227.85		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RWH-VQCY-NPXF	DISCHARGE CHUTE	Edit		08/24/2026	09/08/2026	09/08/2026			227.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)						227.85
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VWD-MPFK-VLW1	5PCS 1 METER FIBER OPTIC PATCH CORD SC APC TO LC UPC	Edit		08/24/2026	09/08/2026	09/08/2026	08/24/2026		25.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5PCS 1 METER FIBER OPTIC PATCH CORD SC APC TO LC UPC	1.0000	EA	25.9900	25.99		
	G/L Account			Project			Amount
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)						25.99
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YRQ-VX9W-RPXT	200 ASSORTED HOSE CLAMPS	Edit		08/24/2026	09/08/2026	09/08/2026			124.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 200 ASSORTED HOSE CLAMPS	1.0000	EA	124.3700	124.37		
	G/L Account			Project			Amount
	010-12-1411 1571 (General Fund-Fire Department-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						124.37
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16QY-WHGL-GRQ1	WCA PO 81826001 CLASS SUPPLIES	Edit		08/25/2026	09/08/2026	09/08/2026			69.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 81826001 CLASS SUPPLIES	1.0000	EA	69.7900	69.79		
	G/L Account			Project			Amount
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)						69.79
	Invoice Items	1					

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1C4Q-JH17-HWC7	BLACK INK CARTRIDGE, COPY PAPER x 2 CASES	Edit		08/27/2026	09/08/2026	09/08/2026			121.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLACK INK CARTRIDGE, COPY PAPER x 2 CASES	1.0000	EA	121.5200	121.52		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		121.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DQH-K67J-9JTG	EXTENSION CORDS	Edit		08/27/2026	09/08/2026	09/08/2026			58.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXTENSION CORDS	1.0000	EA	58.7800	58.78		

G/L Account	Project	Amount
010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)		58.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1Y6N-64YM-PLCW	WCA PO 82626002 PRINTER	Edit		08/27/2026	09/08/2026	09/08/2026			658.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 82626002 PRINTER	1.0000	EA	658.9000	658.90		

G/L Account	Project	Amount
010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)		658.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14XX-HN9W-LX3C	TERA BARCODE SCANNER (2)	Edit		08/28/2026	09/08/2026	09/08/2026			62.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TERA BARCODE SCANNER (2)	1.0000	EA	62.2200	62.22		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		62.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JY6-QLH7-9JJP	ACCT AEVZ81JOWNAVX - FIRST AID RESTOCK	Edit		08/28/2026	09/08/2026	09/08/2026			193.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - FIRST AID RESTOCK	1.0000	EA	193.3900	193.39		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JY6-QLH7-9JJP	ACCT AEVZ81JOWNAVX - FIRST AID RESTOCK	Edit		08/28/2026	09/08/2026	09/08/2026			193.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)						193.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LX1-MVN6-FFFJ	3 DRAWER ORGANIZER, STORAGE BASKETS	Edit		08/28/2026	09/08/2026	09/08/2026			61.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3 DRAWER ORGANIZER, STORAGE BASKETS	1.0000	EA	61.0800	61.08		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		61.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
137H-WVG4-7XJM	ACCT AEVZ81JOWNAVX - MAGNETIC HOOKS & US/STATE FLAGS	Edit		08/31/2026	09/08/2026	09/08/2026			76.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - MAGNETIC HOOKS & US/STATE FLAGS	1.0000	EA	76.2700	76.27		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		62.98
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		13.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
137H-WVG4-9C4X	ACCT AEVZ81JOWNAVX - FISHING MAGNETS	Edit		08/31/2026	09/08/2026	09/08/2026			69.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - FISHING MAGNETS	1.0000	EA	69.8000	69.80		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		69.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RRC-G7MQ-X33N	ACCT AEVZ81JOWNAVX - GLOVES & RAIN BOOTS	Edit		08/31/2026	09/08/2026	09/08/2026			273.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - GLOVES & RAIN BOOTS	1.0000	EA	273.6500	273.65		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		132.95
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		140.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1Y61-TWGP-9RLM	ACCT AEVZ81JOWNAVX - SWR MAINT IPAD CASE	Edit		08/31/2026	09/08/2026	09/08/2026			29.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - SWR MAINT IPAD CASE	1.0000	EA	29.9900	29.99		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		29.99

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 55 $6,125.74

Vendor **23016 - AMAZON WEB SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1l9yrtng431w	Laser Tape Measure	Edit		07/21/2026	09/08/2026	09/08/2026			87.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Laser Tape Measure	1.0000	EA	87.2200	87.22		

G/L Account	Project	Amount
010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)		87.22

Invoice Items 1

Vendor **23016 - AMAZON WEB SERVICES INC** Totals Invoices 1 $87.22

Vendor **20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9905096241-2026	FLOOD INSURANCE RENEWAL - 850 PARK RD	Edit		08/12/2026	09/08/2026	09/08/2026			13,598.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLOOD INSURANCE RENEWAL - 850 PARK RD	1.0000	EA	13,598.0000	13,598.00		

G/L Account	Project	Amount
010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)		13,598.00

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA** Totals					Invoices	1		$13,598.00
Vendor **13178 - ELIZABETH ANDREWS**									
2027-00000289	WCA Employee reimbursement for purchase of hardware	Edit		08/23/2026	09/08/2026	09/08/2026			22.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WCA Employee reimbursement for purchase of hardware	1.0000	EA	22.9800	22.98		

G/L Account	*Project*	*Amount*
010-26-4250 1535 (General Fund-Cultural/Arts Commission-Center for the Arts Hardware Items)		22.98

Invoice Items 1

	Vendor **13178 - ELIZABETH ANDREWS** Totals					Invoices	1		$22.98
Vendor **67 - ANSER IOWA**									
001-084200820202	RT-ANSWERING SERVICE	Edit		08/20/2026	09/08/2026	09/08/2026			185.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RT-ANSWERING SERVICE	1.0000	EA	185.0000	185.00		

G/L Account	*Project*	*Amount*
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		185.00

Invoice Items 1

	Vendor **67 - ANSER IOWA** Totals					Invoices	1		$185.00
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32NV344129	30217-WTRPROOF TGL SWITCH - 194501	Edit		08/04/2026	09/08/2026	09/08/2026			24.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 30217-WTRPROOF TGL SWITCH -194501	1.0000	EA	24.9900	24.99		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		24.99

Invoice Items 1

32NV344283	30217-OIL FILTER - 192310	Edit		08/04/2026	09/08/2026	09/08/2026			15.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 30217-OIL FILTER - 192310	1.0000	EA	15.1600	15.16		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		15.16

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV345473	MULTIMETER	Edit		08/11/2026	09/08/2026	09/08/2026			177.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MULTIMETER	1.0000	EA	177.9800	177.98		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		177.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV345553	OIL FILTERS x2	Edit		08/11/2026	09/08/2026	09/08/2026			64.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL FILTERS x2	1.0000	EA	64.6400	64.64		

G/L Account	Project	Amount
010-12-1411 1571 (General Fund-Fire Department-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		64.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV346071	OIL	Edit		08/13/2026	09/08/2026	09/08/2026			273.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL	1.0000	EA	273.9700	273.97		

G/L Account	Project	Amount
010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)		273.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV347071	OIL & FILTER	Edit		08/18/2026	09/08/2026	09/08/2026			26.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL & FILTER	1.0000	EA	26.4300	26.43		

G/L Account	Project	Amount
010-37-4110 1547 (General Fund-Leisure Services-Downtown Area Maintenance Oils & Greases)		26.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV347133	GRAPPLE TRUCK HYDRAULIC LINE REPLACEMENT	Edit		08/18/2026	09/08/2026	09/08/2026			361.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRAPPLE TRUCK HYDRAULIC LINE REPLACEMENT	1.0000	EA	361.5400	361.54		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		361.54

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV347201	HOSE CLAMP	Edit		08/19/2026	09/08/2026	09/08/2026			2.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE CLAMP	1.0000	EA	2.7000	2.70		

G/L Account	Project	Amount
010-12-1411 1571 (General Fund-Fire Department-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		2.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV347536	OIL & FILTER	Edit		08/20/2026	09/08/2026	09/08/2026			134.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL & FILTER	1.0000	EA	134.3300	134.33		

G/L Account	Project	Amount
010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)		134.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV347794	FILTER & WINDSHIELD WASHER FLUID	Edit		08/21/2026	09/08/2026	09/08/2026			39.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTER & WINDSHIELD WASHER FLUID	1.0000	EA	39.2400	39.24		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		39.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV348382	FILTER & DEF FOR TRUCKS	Edit		08/25/2026	09/08/2026	09/08/2026			434.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTER & DEF FOR TRUCKS	1.0000	EA	434.6900	434.69		

G/L Account	Project	Amount
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		434.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV348686	BLO-GUN TIP	Edit		08/26/2026	09/08/2026	09/08/2026			48.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLO-GUN TIP	1.0000	EA	48.2800	48.28		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		48.28

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals Invoices 12 $1,603.95

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

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11733	SURFACE MIX, NORTH 1/2" (5.51 TON)	Edit		08/08/2026	09/08/2026	09/08/2026			578.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX, NORTH 1/2" (5.51 TON)	1.0000	EA	578.5500	578.55		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		578.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #5 8/26	CONTRACT #1143 ASPHALT OVERLAY	Edit		08/21/2026	09/08/2026	09/08/2026	08/24/2026		85,791.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT #1143 ASPHALT OVERLAY	1.0000	EA	85,791.6500	85,791.65		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		85,791.65

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals Invoices 2 $86,370.20

Vendor **23394 - BARNES & NOBLE BOOKSELLERS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4760097	PRINT MATERIALS	Edit		07/17/2026	09/08/2026	09/08/2026			19.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	19.9800	19.98		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		19.98

Invoice Items 1

Vendor **23394 - BARNES & NOBLE BOOKSELLERS INC** Totals Invoices 1 $19.98

Vendor **114 - BAUER BUILT INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210092634	TIRES- 11R225 PXDHT STX(21), 11R225, 315/80R225 -REFUSE	Edit		07/29/2026	09/08/2026	09/08/2026			8,620.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES- 11R225 PXDHT STX (21), 11R225, 315/80R225 -REFUSE	1.0000	EA	8,620.1900	8,620.19		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		8,620.19

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210092993	332 - AMBULANCE TIRES x 6	Edit		08/21/2026	09/08/2026	09/08/2026			2,993.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 332 - AMBULANCE TIRES x 6	1.0000	EA	2,993.6900	2,993.69		

G/L Account	Project	Amount
010-12-1411 1572 (General Fund-Fire Department-Ambulance-Garage Parts & Service Tires)		2,993.69

Invoice Items 1

Vendor **114 - BAUER BUILT INC.** Totals Invoices 2 $11,613.88

Vendor **8069 - BDI**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9505105318	ART CENTER - HVAC	Edit		08/11/2026	09/08/2026	09/08/2026	08/21/2026		232.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ART CENTER - HVAC	1.0000	EA	232.3400	232.34		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		232.34

Invoice Items 1

Vendor **8069 - BDI** Totals Invoices 1 $232.34

Vendor **2262 - BENTON'S READY MIX CONCRETE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
237629	M-4 CLASS 3 AGG NO FLYASH (3 CY)	Edit		08/07/2026	09/08/2026	09/08/2026			750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (3 CY)	1.0000	EA	750.0000	750.00		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		750.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
237716	ACCT 71140 - C-4 CLASS 3 AGG - 2.25 CY	Edit		08/11/2026	09/08/2026	09/08/2026			504.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 71140 - C-4 CLASS 3 AGG - 2.25 CY	1.0000	EA	504.0000	504.00		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		504.00

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
237769	ELKS/RSP CONCRETE PADS	Edit		08/12/2026	09/08/2026	09/08/2026			255.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELKS/RSP CONCRETE PADS	1.0000	EA	255.0000	255.00		

G/L Account	Project	Amount
010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)		255.00

Invoice Items 1

237930	SULLIVAN PARK SWING SET	Edit		08/18/2026	09/08/2026	09/08/2026			502.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SULLIVAN PARK SWING SET	1.0000	EA	502.0000	502.00		

G/L Account	Project	Amount
224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)	32BG23.PUBFAC (23 BLOCK GRANT FUNDS, PUBLIC FACILITIES PROJECT)	502.00

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals Invoices 4 $2,011.00

Vendor **10061 - BERT GURNEY & ASSOCIATES INC**

9565	ACCT 5397 - DIGESTER PRESSURE SENSOR - WP27040	Edit		08/18/2026	09/08/2026	09/08/2026			3,183.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 5397 - DIGESTER PRESSURE SENSOR - WP27040	1.0000	EA	3,183.0100	3,183.01		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		3,183.01

Invoice Items 1

Vendor **10061 - BERT GURNEY & ASSOCIATES INC** Totals Invoices 1 $3,183.01

Vendor **23397 - NATE BEUSELING**

2027-00000283	REIMBURSEMENT FOR PAYING FOR HIS ICC PROPERTY SAFETY EXAM	Edit		07/27/2026	09/08/2026	09/08/2026	07/28/2026		255.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT FOR PAYING FOR HIS ICC PROPERTY SAFETY EXAM	1.0000	EA	255.0000	255.00		

G/L Account	Project	Amount
010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)		255.00

Invoice Items 1

Vendor **23397 - NATE BEUSELING** Totals Invoices 1 $255.00

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213421494	AMISEAL CRS-2P (5,679.08 GAL)	Edit		08/10/2026	09/08/2026	09/08/2026			18,173.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AMISEAL CRS-2P (5,679.08 GAL)	1.0000	EA	18,173.0600	18,173.06		

G/L Account	*Project*	*Amount*
205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)		18,173.06

Invoice Items 1

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals — Invoices 1 — $18,173.06

Vendor **147 - BLACK HAWK COUNTY AUDITOR**

Sep26F	Sept Fire Dispatch	Edit		09/01/2026	09/08/2026	09/08/2026			34,501.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Sept Fire Dispatch	1.0000	EA	34,501.4500	34,501.45		

G/L Account	*Project*	*Amount*
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		34,501.45

Invoice Items 1

SEP26P	Sept Police Dispatch	Edit		09/01/2026	09/08/2026	09/08/2026			76,793.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Sept Police Dispatch	1.0000	EA	76,793.5500	76,793.55		

G/L Account	*Project*	*Amount*
010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)		76,793.55

Invoice Items 1

Vendor **147 - BLACK HAWK COUNTY AUDITOR** Totals — Invoices 2 — $111,295.00

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

01730026	ACCT 5070 - WWPC GRIT COVER - 11980 LBS	Edit		08/21/2026	09/08/2026	09/08/2026			134.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 11980 LBS	1.0000	EA	134.7800	134.78		

G/L Account	*Project*	*Amount*
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		134.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01731392	ACCT 5070 - WWPC GRIT COVER - 28900 LBS	Edit		08/26/2026	09/08/2026	09/08/2026			325.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 28900 LBS	1.0000	EA	325.1300	325.13		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		325.13

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals — Invoices 2 — $459.91

Vendor **167 - BLACK HAWK COUNTY RECORDER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000296	Recording Costs for all Deeds	Edit		08/31/2026	09/08/2026	09/08/2026			54.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Recording Costs for all Deeds	1.0000	EA	54.0000	54.00		

G/L Account	Project	Amount
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		54.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000297	Randall Lots	Edit		08/31/2026	09/08/2026	09/08/2026			59.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Randall Lots	1.0000	EA	59.2000	59.20		

G/L Account	Project	Amount
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		59.20

Invoice Items 1

Vendor **167 - BLACK HAWK COUNTY RECORDER** Totals — Invoices 2 — $113.20

Vendor **173 - BLACK HAWK COUNTY TREASURER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000298	Evergreen Taxes	Edit		08/31/2026	09/08/2026	09/08/2026			2,257.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Evergreen Taxes	1.0000	EA	2,257.1200	2,257.12		

G/L Account	Project	Amount
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		2,257.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000299	520-522 Archer Taxes	Edit		08/31/2026	09/08/2026	09/08/2026			1,341.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 520-522 Archer Taxes	1.0000	EA	1,341.0400	1,341.04		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000299	520-522 Archer Taxes	Edit		08/31/2026	09/08/2026	09/08/2026			1,341.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)						1,341.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000300	Randall Lots Taxes	Edit		08/31/2026	09/08/2026	09/08/2026			338.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Randall Lots Taxes	1.0000	EA	338.5200	338.52		

G/L Account	Project	Amount
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		338.52

Invoice Items 1

Vendor **173 - BLACK HAWK COUNTY TREASURER** Totals Invoices 3 $3,936.68

Vendor **162 - BLACK HAWK RENTAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
397714-2	TRIMMER HEAD	Edit		08/28/2026	09/08/2026	09/08/2026			38.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRIMMER HEAD	1.0000	EA	38.9900	38.99		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		38.99

Invoice Items 1

Vendor **162 - BLACK HAWK RENTAL** Totals Invoices 1 $38.99

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
130195	WCA BOATHOUSE REPAIRED LEAK	Edit		08/13/2026	09/08/2026	09/08/2026			538.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA BOATHOUSE REPAIRED LEAK	1.0000	EA	538.8200	538.82		

G/L Account	Project	Amount
010-26-4251 1371 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Building & Grounds Maintenance)		538.82

Invoice Items 1

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals Invoices 1 $538.82

Vendor **112 - BMC AGGREGATES LC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
252178	ACCT 21211 - 1" CLEAN - GIRSCH QTY/ 26.42 TON	Edit		08/15/2026	09/08/2026	09/08/2026			517.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 21211 - 1" CLEAN - GIRSCH QTY/ 26.42 TON	1.0000	EA	517.8200	517.82		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		258.91
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		258.91

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals Invoices 1 $517.82

Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86324730	WFR EMS Green Connector Vent Tubing	Edit		08/31/2026	09/08/2026	09/08/2026			344.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Green Connector Vent Tubing	1.0000	EA	344.9900	344.99		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		344.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86324731	WFR EMS Medical Supplies	Edit		08/31/2026	09/08/2026	09/08/2026			2,629.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Medical Supplies	1.0000	EA	2,629.3200	2,629.32		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		2,629.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86327920	WFR EMS body bags, electrodes and transporter	Edit		08/31/2026	09/08/2026	09/08/2026			2,295.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS body bags, electrodes and transporter	1.0000	EA	2,295.5300	2,295.53		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		2,295.53

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals Invoices 3 $5,269.84

Vendor **2675 - BSN SPORTS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
934913752	OPTIMIST HATS	Edit		08/12/2026	09/08/2026	09/08/2026			73.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OPTIMIST HATS	1.0000	EA	73.5000	73.50		

G/L Account	Project	Amount
010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)		73.50

Invoice Items 1

Vendor **2675 - BSN SPORTS, LLC** Totals — Invoices 1 — $73.50

Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29941	RTC RODENT & PEST CONTROL 08.2026	Edit		08/11/2026	09/08/2026	09/08/2026			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RTC RODENT & PEST CONTROL 08.2026	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		125.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30238	S8-PEST CONTROL	Edit		08/25/2026	09/08/2026	09/08/2026			63.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-PEST CONTROL	1.0000	EA	63.0000	63.00		

G/L Account	Project	Amount
283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)		63.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30280	PEST CONTROL - CITY HALL	Edit		08/26/2026	09/08/2026	09/08/2026	08/27/2026		58.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEST CONTROL - CITY HALL	1.0000	EA	58.0000	58.00		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		58.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30288	PEST CONTROL SERVICES PROPERTY BUILDING	Edit		08/26/2026	09/08/2026	09/08/2026			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEST CONTROL SERVICES PROPERTY BUILDING	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30288	PEST CONTROL SERVICES PROPERTY BUILDING	Edit		08/26/2026	09/08/2026	09/08/2026			75.00

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)						75.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30289	PEST CONTROL SERVICES TAC/LAB PROCESSING GARAGES	Edit		08/26/2026	09/08/2026	09/08/2026			90.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEST CONTROL SERVICES TAC/LAB PROCESSING GARAGES	1.0000	EA	90.0000	90.00		

G/L Account	Project	Amount
010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)		90.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30390	RTC RODENT & PEST CONTROL 09.2026	Edit		09/01/2026	09/08/2026	09/08/2026			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RTC RODENT & PEST CONTROL 09.2026	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		125.00

Invoice Items 1

Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals Invoices 6 $536.00

Vendor **23251 - BUILDER BEE CONSTRUCTION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
635	1923 DOWNING AVE	Edit		09/01/2026	09/08/2026	09/08/2026			1,530.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1923 DOWNING AVE	1.0000	EA	1,530.0000	1,530.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	1,530.00

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
636	1515 LIBERTY AVE	Edit		09/01/2026	09/08/2026	09/08/2026			26,828.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1515 LIBERTY AVE	1.0000	EA	26,828.1000	26,828.10		

G/L Account	Project	Amount
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2047 (BLOCK GRANT REHABILITATION CITY WIDE, 1515 LIBERTY AVE)	26,828.10

Invoice Items 1

Vendor **23251 - BUILDER BEE CONSTRUCTION LLC** Totals — Invoices 2 — $28,358.10

Vendor **221 - CAMPBELL SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00742107	POWER BITS FOR BACKGROUND SCHEILDS PO 7029-1555	Edit		08/17/2026	09/08/2026	09/08/2026			29.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POWER BITS FOR BACKGROUND SCHEILDS PO 7029-1555	1.0000	EA	29.7500	29.75		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		29.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00743101	ACCT CITWWP - GENERATOR 4000W - CONT 1159	Edit		08/20/2026	09/08/2026	09/08/2026			2,099.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWWP - GENERATOR 4000W - CONT 1159	1.0000	EA	2,099.0000	2,099.00		

G/L Account	Project	Amount
520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)		2,099.00

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals — Invoices 2 — $2,128.75

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E070062B	WCA PO 8526001 SPOTTING SOLUTION	Edit		08/17/2026	09/08/2026	09/08/2026			58.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 8526001 SPOTTING SOLUTION	1.0000	EA	58.7500	58.75		

G/L Account	Project	Amount
010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)		58.75

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals — Invoices 1 — $58.75

Vendor **6169 - CDW GOVERNMENT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AK3R13N	SANDISK ULTRA FLAIR USB 3.0 32GB (5)	Edit		07/28/2026	09/08/2026	09/08/2026			115.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SANDISK ULTRA FLAIR USB 3.0 32GB (5)	1.0000	EA	115.9000	115.90		

G/L Account	Project	Amount
010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)		115.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AK3TW5Q	WD 2TB MY PASSPORT BLACK (1)	Edit		07/28/2026	09/08/2026	09/08/2026			192.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WD 2TB MY PASSPORT BLACK (1)	1.0000	EA	192.9400	192.94		

G/L Account	Project	Amount
010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)		192.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AK6DU3V	WCA PO 81426002 LARGE FORMAT INK	Edit		08/14/2026	09/08/2026	09/08/2026			469.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 81426002 LARGE FORMAT INK	1.0000	EA	469.9200	469.92		

G/L Account	Project	Amount
010-26-4250 1563 (General Fund-Cultural/Arts Commission-Center for the Arts Photo & Video Equipment & Supplies)		469.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AK6JE6H	WCA PO 81426002 LARGE FORMAT INK PT 2	Edit		08/17/2026	09/08/2026	09/08/2026			626.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 81426002 LARGE FORMAT INK PT 2	1.0000	EA	626.5700	626.57		

G/L Account	Project	Amount
010-26-4250 1563 (General Fund-Cultural/Arts Commission-Center for the Arts Photo & Video Equipment & Supplies)		626.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AK6XC2L	CRADLEPOINT R1900/5G (1)	Edit		08/20/2026	09/08/2026	09/08/2026			1,828.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRADLEPOINT R1900/5G (1)	1.0000	EA	1,828.5400	1,828.54		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AK6XC2L	CRADLEPOINT R1900/5G (1)	Edit		08/20/2026	09/08/2026	09/08/2026			1,828.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	324-11-1100 2106 (FYE2024 GO Bond Fund-Police Department-Police Operations Computer Equipment)						1,828.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AK65C6S	DELL PRO 27 ADJ STND MONITORS	Edit		08/21/2026	09/08/2026	09/08/2026	08/21/2026		328.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL PRO 270 ADJ STAND MONITORS	2.0000	EA	164.1900	328.38		

G/L Account	Project	Amount
325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		328.38

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 6 $3,562.25

Vendor **8093 - CEDAR VALLEY COALITION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24931	FY'27 Cedar Valley Coalition Dues	Edit		07/01/2026	09/08/2026	09/08/2026			3,600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY'27 Cedar Valley Coalition Dues	1.0000	EA	3,600.0000	3,600.00		

G/L Account	Project	Amount
010-01-8200 1391 (General Fund-Mayor-Mayor Dues & Memberships)		3,600.00

Invoice Items 1

Vendor **8093 - CEDAR VALLEY COALITION** Totals Invoices 1 $3,600.00

Vendor **22663 - CENTURYLINK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
333696885-JULY26	FIRE ALARM CONNECTION	Edit		08/01/2026	09/08/2026	09/08/2026			74.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE ALARM CONNECTION	1.0000	EA	74.0000	74.00		

G/L Account	Project	Amount
010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)		74.00

Invoice Items 1

Vendor **22663 - CENTURYLINK** Totals Invoices 1 $74.00

Vendor **12747 - CHILD'S WORLD, THE**

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NA166176 LIB	PRINT MATERIALS	Edit		05/14/2026	09/08/2026	09/08/2026			734.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	734.4000	734.40		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		734.40

Invoice Items 1

Vendor **12747 - CHILD'S WORLD, THE** Totals — Invoices 1 — $734.40

Vendor **277 - CHRISTIE DOOR COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Z-INV-425771	DOOR REPAIR	Edit		08/04/2026	09/08/2026	09/08/2026			345.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOOR REPAIR	1.0000	EA	345.0000	345.00		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		345.00

Invoice Items 1

Vendor **277 - CHRISTIE DOOR COMPANY** Totals — Invoices 1 — $345.00

Vendor **22850 - COLUMN SOFTWARE PBC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0554	ORDINANCE NO 5841	Edit		08/10/2026	09/08/2026	09/08/2026			28.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5841	1.0000	EA	28.4700	28.47		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		28.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0555	ORDINANCE NO 5842	Edit		08/10/2026	09/08/2026	09/08/2026			39.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5842	1.0000	EA	39.7200	39.72		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		39.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0556	ZONE 5B-CONT NO 1156	Edit		08/12/2026	09/08/2026	09/08/2026			76.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ZONE 5B-CONT NO 1156	1.0000	EA	76.4500	76.45		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		76.45

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0558	CONT AB-2026-08-06P	Edit		08/18/2026	09/08/2026	09/08/2026			25.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT AB-2026-08-06P	1.0000	EA	25.1600	25.16		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		25.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0559	CONT 1156 ZONE 5B	Edit		08/18/2026	09/08/2026	09/08/2026			48.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1156 ZONE 5B	1.0000	EA	48.9900	48.99		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		48.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0561	FY27 SERGEANT RD TRAIL REPAIRS #1091	Edit		08/21/2026	09/08/2026	09/08/2026			36.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY27 SERGEANT RD TRAIL REPAIRS #1091	1.0000	EA	36.4100	36.41		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		36.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0563	ORDINANCE NO 5845	Edit		09/01/2026	09/08/2026	09/08/2026			39.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5845	1.0000	EA	39.7200	39.72		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		39.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0564	ORDINANCE NO 5843	Edit		09/01/2026	09/08/2026	09/08/2026			68.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5843	1.0000	EA	68.1900	68.19		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		68.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0565	ORDINANCE NO 5844	Edit		09/01/2026	09/08/2026	09/08/2026			103.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5844	1.0000	EA	103.2700	103.27		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		103.27

Invoice Items 1

Vendor **22850 - COLUMN SOFTWARE PBC** Totals Invoices 9 $466.38

Vendor **22861 - COMPLETE COMFORT HEATING AND COOLING LLC**

627	201 DAWSON ST	Edit		08/24/2026	09/08/2026	09/08/2026			6,525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 201 DAWSON ST	1.0000	EA	6,525.0000	6,525.00		

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)	6,525.00

Invoice Items 1

628	314 BATES ST	Edit		08/24/2026	09/08/2026	09/08/2026			3,450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 314 BATES ST	1.0000	EA	3,450.0000	3,450.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	3,450.00

Invoice Items 1

Vendor **22861 - COMPLETE COMFORT HEATING AND COOLING LLC** Totals Invoices 2 $9,975.00

Vendor **11213 - COOLEY PUMPING LLC**

264122	SERVICE TO GREASE INTERCEPTOR	Edit		08/14/2026	09/08/2026	09/08/2026			260.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE TO GREASE INTERCEPTOR	1.0000	EA	260.0000	260.00		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	260.00

Invoice Items 1

264036	SERVICE-LIBERTY	Edit		08/15/2026	09/08/2026	09/08/2026			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-LIBERTY	1.0000	EA	116.9900	116.99		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
264036	SERVICE-LIBERTY	Edit		08/15/2026	09/08/2026	09/08/2026			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)						116.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
264039	SERVICE-LAFAYETTE	Edit		08/15/2026	09/08/2026	09/08/2026			283.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-LAFAYETTE	1.0000	EA	283.9800	283.98		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		283.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
264040	SERVICE-GREENBELT	Edit		08/15/2026	09/08/2026	09/08/2026			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GREENBELT	1.0000	EA	116.9900	116.99		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		116.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
264296	RT-SERVICE DATE 08/18 DRAIN LINE CLEANING/CAMERA	Edit		08/18/2026	09/08/2026	09/08/2026			395.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SERVICE DATE 08/18 DRAIN LINE CLEANING/CAMERA	1.0000	EA	395.0000	395.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		395.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
264332	PORTA-POTTY FOR YOUNG EAGLES EVENT	Edit		08/21/2026	09/08/2026	09/08/2026			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PORTA-POTTY FOR YOUNG EAGLES EVENT	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
264401	PORTA-POTTY FOR YOUNG EAGLES EVENT	Edit		08/21/2026	09/08/2026	09/08/2026			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PORTA-POTTY FOR YOUNG EAGLES EVENT	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		100.00

Invoice Items 1

Vendor **11213 - COOLEY PUMPING LLC** Totals — Invoices 7 — $1,372.96

Vendor **20229 - COPY SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
611398	RED INK CARTRIDGE	Edit		08/17/2026	09/08/2026	09/08/2026			256.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RED INK CARTRIDGE	1.0000	EA	256.2300	256.23		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		256.23

Invoice Items 1

Vendor **20229 - COPY SYSTEMS, INC** Totals — Invoices 1 — $256.23

Vendor **7625 - COURIER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245017	6/15/26 SPECIAL COUNCIL SESSION MINUTES	Edit		06/30/2026	09/08/2026	09/08/2026			220.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 6/15/26 SPECIAL COUNCIL SESSION MINUTES	1.0000	EA	220.0000	220.00		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		220.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245023	6/15/26 REGULAR COUNCIL MINUTES	Edit		06/30/2026	09/08/2026	09/08/2026			442.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 6/15/26 REGULAR COUNCIL MINUTES	1.0000	EA	442.8000	442.80		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		442.80

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245056	RESOLUTION NO 292 6/1/26	Edit		07/07/2026	09/08/2026	09/08/2026			209.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RESOLUTION NO 292 6/1/26	1.0000	EA	209.1000	209.10		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		209.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245057	RESOLUTION NO 315 6/26/26	Edit		07/07/2026	09/08/2026	09/08/2026			237.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RESOLUTION NO 315 6/26/26	1.0000	EA	237.2500	237.25		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		237.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245181	7/6/26 REGULAR COUNCIL MINUTES	Edit		07/25/2026	09/08/2026	09/08/2026			615.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7/6/26 REGULAR COUNCIL MINUTES	1.0000	EA	615.0000	615.00		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		615.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245184	7/6/26 COUNCIL WORK SESSION MINUTES	Edit		07/25/2026	09/08/2026	09/08/2026			320.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7/6/26 COUNCIL WORK SESSION MINUTES	1.0000	EA	320.0000	320.00		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		320.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245197	RESOLUTION NO 338 - 7/6/26	Edit		07/28/2026	09/08/2026	09/08/2026			274.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RESOLUTION NO 338 - 7/6/26	1.0000	EA	274.7000	274.70		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245197	RESOLUTION NO 338 - 7/6/26	Edit		07/28/2026	09/08/2026	09/08/2026			274.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						274.70

Invoice Items 1

Vendor **7625 - COURIER** Totals — Invoices 7 — $2,318.85

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SS14353391.001	PUBLIC MARKET - HVAC	Edit		08/28/2026	09/08/2026	09/08/2026	08/31/2026		191.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUBLIC MARKET - HVAC	1.0000	EA	191.0700	191.07		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		191.07

Invoice Items 1

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals — Invoices 1 — $191.07

Vendor **23307 - CULLIGAN ULTRAPURE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6402509	CONCESSIONS-SPORTSPLEX	Edit		04/30/2026	09/08/2026	09/08/2026			592.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-SPORTSPLEX	1.0000	EA	592.6800	592.68		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	592.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6491287	CONCESSIONS-SPORTSPLEX	Edit		05/28/2026	09/08/2026	09/08/2026			672.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-SPORTSPLEX	1.0000	EA	672.9800	672.98		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	672.98

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6539185	CONCESSIONS-SPORTSPLEX	Edit		06/26/2026	09/08/2026	09/08/2026			518.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-SPORTSPLEX	1.0000	EA	518.2400	518.24		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	518.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6626565	CONCESSIONS-SPORTSPLEX	Edit		07/22/2026	09/08/2026	09/08/2026			139.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-SPORTSPLEX	1.0000	EA	139.3400	139.34		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	139.34

Invoice Items 1

Vendor **23307 - CULLIGAN ULTRAPURE INC** Totals Invoices 4 $1,923.24

Vendor **388 - DELL MARKETING L.P.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10885740427	DELL PRO 16 XCTO BASE	Edit		07/30/2026	09/08/2026	09/08/2026	08/01/2026		1,333.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL PRO 16 XCTO BASE	1.0000	EA	1,333.0000	1,333.00		

G/L Account	Project	Amount
325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		1,333.00

Invoice Items 1

Vendor **388 - DELL MARKETING L.P.** Totals Invoices 1 $1,333.00

Vendor **389 - DELTA DENTAL OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3255900000202628	AUGUST 2026 DENTAL CLAIMS PAID 8/1/26 TO 8/31/26	Edit		08/25/2026	09/08/2026	09/08/2026			40,941.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUGUST 2026 DENTAL CLAIMS PAID 8/1/26 TO 8/31/26	1.0000	EA	43,799.7200	43,799.72		

G/L Account	Project	Amount
010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)		43,799.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EE CONTRIBUTION 8/21/2026	1.0000	EA	(1,427.5000)	(1,427.50)		

G/L Account	Project	Amount
010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)		(1,427.50)

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3255900000202628	AUGUST 2026 DENTAL CLAIMS PAID 8/1/26 TO 8/31/26	Edit		08/25/2026	09/08/2026	09/08/2026			40,941.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EE CONTRIBUTION 8/7/2026	1.0000	EA	(1,430.5000)	(1,430.50)		

G/L Account	Project	Amount
010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)		(1,430.50)

Invoice Items 3

Vendor **389 - DELTA DENTAL OF IOWA** Totals — Invoices 1 — $40,941.72

Vendor **3079 - DENNIS SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002360778-001	MARK REITH - TRUCK STOCK	Edit		08/21/2026	09/08/2026	09/08/2026	08/24/2026		21.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARK REITH - TRUCK STOCK	1.0000	EA	21.4800	21.48		

G/L Account	Project	Amount
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)		21.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002363598-001	MARK REITH - TRUCK STOCK	Edit		08/21/2026	09/08/2026	09/08/2026	08/25/2026		60.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARK REITH - TRUCK STOCK	1.0000	EA	60.0100	60.01		

G/L Account	Project	Amount
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)		60.01

Invoice Items 1

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals — Invoices 2 — $81.49

Vendor **328 - DICKEY'S PRINTING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50075	POLOS - MED, XL 2XL	Edit		07/28/2026	09/08/2026	09/08/2026			364.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLOS - MED, XL 2XL	1.0000	EA	364.0000	364.00		

G/L Account	Project	Amount
010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)		364.00

Invoice Items 1

Vendor **328 - DICKEY'S PRINTING INC** Totals — Invoices 1 — $364.00

Vendor **11800 - DIGI-KEY CORP.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
131214974	ACCT 1272956 - TERMINAL BLOCK JUMPERS - WP27049	Edit		08/19/2026	09/08/2026	09/08/2026			22.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1272956 - TERMINAL BLOCK JUMPERS - WP27049	1.0000	EA	22.5000	22.50		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		22.50

Invoice Items 1

Vendor **11800 - DIGI-KEY CORP.** Totals — Invoices 1 — $22.50

Vendor **1206 - DIGITECH COMPUTER LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
618004035	WFR EMS Ambulance billing	Edit		08/31/2026	09/08/2026	09/08/2026			17,733.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Ambulance billing	1.0000	EA	17,733.7500	17,733.75		

G/L Account	Project	Amount
010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)		17,733.75

Invoice Items 1

Vendor **1206 - DIGITECH COMPUTER LLC** Totals — Invoices 1 — $17,733.75

Vendor **518 - DON GARDNER CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5706	PUBLIC MARKET - REPLACE 3 WINDOWS DUE TO HAIL	Edit		08/21/2026	09/08/2026	09/08/2026	08/21/2026		1,844.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUBLIC MARKET - REPLACE 3 WINDOWS DUE TO HAIL	1.0000	EA	1,844.0000	1,844.00		

G/L Account	Project	Amount
010-22-8800 2152 (General Fund-Building Inspection-Facilities Maintenance Building Improvements)	03HL26.22HAIL (SPRING 2026 HAIL STORM, CITY FACILITLES HAIL DAMAGE)	1,844.00

Invoice Items 1

Vendor **518 - DON GARDNER CONSTRUCTION INC** Totals — Invoices 1 — $1,844.00

Vendor **7077 - EBSCO INDUSTRIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91011053437	NOVELIST & NOVELIST SELECT DATABASE RENEWALS	Edit		07/08/2026	09/08/2026	09/08/2026			7,125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOVELIST & NOVELIST SELECT DATABASE RENEWALS	1.0000	EA	7,125.0000	7,125.00		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		7,125.00

Invoice Items 1

Vendor **7077 - EBSCO INDUSTRIES INC** Totals — Invoices 1 — $7,125.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
9233222-00	NEW TRUCK OUTLETS/DISCONECT TO KEEP TO TEMP	Edit		08/03/2026	09/08/2026	09/08/2026			558.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - NEW TRUCK OUTLETS/DISCONECT TO KEEP TO TEMP	1.0000	EA	558.0000	558.00				
	G/L Account			*Project*				*Amount*	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							558.00	
	Invoice Items	1							
9238102-00	TRUCK TOOLS - TODD HENRICH	Edit		08/07/2026	09/08/2026	09/08/2026	08/21/2026		34.52
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - TRUCK TOOLS - TODD HENRICH	1.0000	EA	34.5200	34.52				
	G/L Account			*Project*				*Amount*	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							34.52	
	Invoice Items	1							
9221739-00	ACCT 281720 - GLOVE TESTING/CLEANING	Edit		08/17/2026	09/08/2026	09/08/2026			98.11
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ACCT 281720 - GLOVE TESTING/CLEANING	1.0000	EA	98.1100	98.11				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							98.11	
	Invoice Items	1							
9244046-00	ACCT 281720 - 2200FT 500LB PULL LINE - CONT 1159	Edit		08/17/2026	09/08/2026	09/08/2026			129.17
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ACCT 281720 - 2200FT 500LB PULL LINE - CONT 1159	1.0000	EA	129.1700	129.17				
	G/L Account			*Project*				*Amount*	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							129.17	
	Invoice Items	1							
	Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals				Invoices	4			$819.80
Vendor **456 - ELLIOTT EQUIPMENT COMPANY**									

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
195198	STEM 8 SERIES 2W (2), SERVICE ASSY, FORMED PROX FLAG GRIP/FRT	Edit		07/30/2026	09/08/2026	09/08/2026			489.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEM 8 SERIES 2W (2), SERVICE ASSY, FORMED PROX FLAG GRIP/FRT	1.0000	EA	489.9600	489.96		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		489.96

Invoice Items 1

Vendor **456 - ELLIOTT EQUIPMENT COMPANY** Totals Invoices 1 $489.96

Vendor **22912 - EN ENGINEERING, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0553629	As Builts - Phase 2 TO11	Edit		08/19/2026	09/08/2026	09/08/2026			5,598.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - As Builts - Phase 2 TO11	1.0000	EA	5,598.4400	5,598.44		

G/L Account	Project	Amount
624-14-5320 2103 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)		5,598.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0553630	Cont 1088 Fiber Project Engineering	Edit		08/19/2026	09/08/2026	09/08/2026			55,114.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber Project Engineering	1.0000	EA	55,114.3200	55,114.32		

G/L Account	Project	Amount
624-14-5320 2103 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)		55,114.32

Invoice Items 1

Vendor **22912 - EN ENGINEERING, LLC** Totals Invoices 2 $60,712.76

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3100177905	WASTEWATER TESTING - JULY/AUGUST 2026	Edit		08/28/2026	09/08/2026	09/08/2026			6,981.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASTEWATER TESTING - JULY/AUGUST 2026	1.0000	EA	6,981.1200	6,981.12		

G/L Account	Project	Amount
520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)		6,981.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals					Invoices	1		$6,981.12
Vendor **11904 - EVOQUA WATER TECHNOLOGIES LLC**									
907715114	ACCT 1005855 - CLARIFIER PARTS - WP27037	Edit		08/21/2026	09/08/2026	09/08/2026			1,409.80
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ACCT 1005855 - CLARIFIER PARTS - WP27037	1.0000	EA	1,409.8000	1,409.80				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,409.80	
			Invoice Items	1					
	Vendor **11904 - EVOQUA WATER TECHNOLOGIES LLC** Totals					Invoices	1		$1,409.80
Vendor **1536 - EXPERIENCE WATERLOO**									
FY27 HM-1	HOTEL MOTEL TAX ALLOCATION	Edit		08/27/2026	09/08/2026	09/08/2026			54,932.73
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - HOTEL MOTEL TAX ALLOCATION	1.0000	EA	54,932.7300	54,932.73				
	G/L Account			*Project*				*Amount*	
	010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)			01HMT.WCVB (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL WATERLOO CVB)				54,932.73	
			Invoice Items	1					
	Vendor **1536 - EXPERIENCE WATERLOO** Totals					Invoices	1		$54,932.73
Vendor **471 - EXPRESS SERVICES, INC.**									
34340155	YDW ATTENDANT; TAYLOR, A'TAYA LANISE WEEK ENDING 8-16-26	Edit		08/19/2026	09/08/2026	09/08/2026			624.83
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - YDW ATTENDANT; TAYLOR, A'TAYA LANISE WEEK ENDING 8-16-26	1.0000	EA	624.8300	624.83				
	G/L Account			*Project*				*Amount*	
	525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)							624.83	
			Invoice Items	1					
34368709	ACCT 21820006 YDW TAYLOR, A'TAYA LANISE WEEK 8-23-26	Edit		08/26/2026	09/08/2026	09/08/2026			624.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ACCT 21820006 YDW TAYLOR, A'TAYA LANISE WEEK 8-23-26	1.0000	EA	624.0000	624.00				
	G/L Account			*Project*				*Amount*	

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34368709	ACCT 21820006 YDW TAYLOR, A'TAYA LANISE WEEK 8-23-26	Edit		08/26/2026	09/08/2026	09/08/2026			624.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)						624.00

Invoice Items 1

Vendor **471 - EXPRESS SERVICES, INC.** Totals Invoices 2 $1,248.83

Vendor **482 - FARM PLAN**

6451782	MOWER BLADES, ROLLER CHAIN, LINK; PMT ON ACCT #34150-24151	Edit		07/23/2026	09/08/2026	09/08/2026	08/27/2026		263.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MOWER BLADES, ROLLER CHAIN, LINK; PMT ON ACCT #34150-24151	1.0000	EA	263.1000	263.10		

G/L Account	*Project*	*Amount*
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		263.10

Invoice Items 1

Vendor **482 - FARM PLAN** Totals Invoices 1 $263.10

Vendor **486 - FEDEX**

9-427-62908	ACCT 1137-8723-6 2DAY/X-LARGE BOX SHIPPING	Edit		08/19/2026	09/08/2026	09/08/2026			42.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 1137-8723-6 2DAY/X-LARGE BOX SHIPPING	1.0000	EA	42.6200	42.62		

G/L Account	*Project*	*Amount*
520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)		42.62

Invoice Items 1

9-428-27486	SHIPPING CHARGES	Edit		08/19/2026	09/08/2026	09/08/2026			26.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SHIPPING CHARGES	1.0000	EA	26.8400	26.84		

G/L Account	*Project*	*Amount*
010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)		26.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9-437-23337	SHIPPING CHARGES	Edit		08/26/2026	09/08/2026	09/08/2026			36.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING CHARGES	1.0000	EA	36.0100	36.01		

G/L Account	Project	Amount
010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)		36.01

Invoice Items 1

Vendor **486 - FEDEX** Totals — Invoices 3 — $105.47

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2922119	TRUCK STOCK - DICK FRICKSON	Edit		08/05/2026	09/08/2026	09/08/2026	08/21/2026		96.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK STOCK - DICK FRICKSON	1.0000	EA	96.7000	96.70		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		96.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2950701	LIBRARY - PLUMBING	Edit		08/14/2026	09/08/2026	09/08/2026	08/24/2026		10.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - PLUMBING	1.0000	EA	10.5400	10.54		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		10.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2919264	CITY HALL - PLUMBING	Edit		08/19/2026	09/08/2026	09/08/2026	08/27/2026		127.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - PLUMBING	1.0000	EA	127.0700	127.07		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		127.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2963641	BYRNES PLUMBING	Edit		08/19/2026	09/08/2026	09/08/2026			76.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES PLUMBING	1.0000	EA	76.7300	76.73		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		76.73

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2964025	BYRNES PLUMBING	Edit		08/19/2026	09/08/2026	09/08/2026			33.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES PLUMBING	1.0000	EA	33.1000	33.10		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		33.10

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals — Invoices 5 — $344.14

Vendor **21857 - FOLDING PARTITION SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14946	SERVICE CALL TO REPAIR MEETING ROOM WALL	Edit		08/17/2026	09/08/2026	09/08/2026			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CALL TO REPAIR MEETING ROOM WALL	1.0000	EA	135.0000	135.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		135.00

Invoice Items 1

Vendor **21857 - FOLDING PARTITION SERVICES INC** Totals — Invoices 1 — $135.00

Vendor **2206 - GALLS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
036104357	RIDGE PANT (2)	Edit		08/27/2026	09/08/2026	09/08/2026			149.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RIDGE PANT (2)	1.0000	EA	149.5500	149.55		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		149.55

Invoice Items 1

Vendor **2206 - GALLS LLC** Totals — Invoices 1 — $149.55

Vendor **538 - GIERKE-ROBINSON COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3147498-000	ACCT 3195601 - GLOVES: GRIPSTER RUBBER BLU QTY/24	Edit		08/27/2026	09/08/2026	09/08/2026			78.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 3195601 - GLOVES: GRIPSTER RUBBER BLU QTY/24	1.0000	EA	78.4800	78.48		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		78.48

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3147544-000	ACCT 3195601 - HOSE SUCTION RENTAL - CONT 1159	Edit		09/01/2026	09/08/2026	09/08/2026			495.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 3195601 - HOSE SUCTION RENTAL - CONT 1159	1.0000	EA	495.0000	495.00		

G/L Account	Project	Amount
520-14-5320 1384 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Leased Equipment & Machinery)		495.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3147555-000	ACCT 3195601 - PAINT GRN FLRSCNT QTY/36	Edit		09/01/2026	09/08/2026	09/08/2026			215.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 3195601 - PAINT GRN FLRSCNT QTY/36	1.0000	EA	215.6400	215.64		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		215.64

Invoice Items 1

Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals Invoices 3 $789.12

Vendor **9889 - GLASS TECH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968-5807605	WINDSHIELD 1999 FORD F450	Edit		07/23/2026	09/08/2026	09/08/2026			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDSHIELD 1999 FORD F450	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		300.00

Invoice Items 1

Vendor **9889 - GLASS TECH** Totals Invoices 1 $300.00

Vendor **21069 - GPM ENVIRONMENTAL SOLUTION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IE-10053	WMSD - AREA VELOCITY SENSOR - WP27016	Edit		07/08/2026	09/08/2026	09/08/2026			2,460.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMSD - AREA VELOCITY SENSOR - WP27016	1.0000	EA	2,460.6500	2,460.65		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		2,460.65

Invoice Items 1

Vendor **21069 - GPM ENVIRONMENTAL SOLUTION LLC** Totals Invoices 1 $2,460.65

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **553 - GRAINGER**									
9031294938	EXTENSION CORD, 50' YELLOW	Edit		08/04/2026	09/08/2026	09/08/2026			169.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXTENSION CORD, 50' YELLOW	1.0000	EA	169.6200	169.62		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		169.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9045550572	ACCT 819283128 - CREDIT REF INV 9039350617	Edit		08/17/2026	09/08/2026	09/08/2026			(299.04)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - CREDIT REF INV 9039350617	1.0000	EA	(299.0400)	(299.04)		

G/L Account	Project	Amount
520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)		(299.04)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9045550580	ACCT 819283128 - CREDIT REF INV 9037660496	Edit		08/17/2026	09/08/2026	09/08/2026			(282.96)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - CREDIT REF INV 9037660496	1.0000	EA	(282.9600)	(282.96)		

G/L Account	Project	Amount
520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)		(282.96)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9047043287	ACCT 819283128 - LS UPGRADE SUPPLIES	Edit		08/18/2026	09/08/2026	09/08/2026			531.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - LS UPGRADE SUPPLIES	1.0000	EA	531.0200	531.02		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		531.02

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9056809321	ACCT 819283128 - MARKING STRIPS, COMPRESSION FITTING FERRULE	Edit		08/25/2026	09/08/2026	09/08/2026			58.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - MARKING STRIPS, COMPRESSION FITTING FERRULE	1.0000	EA	58.9600	58.96		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		58.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9057650526	ACCT 819283128 - MARKING STRIPS NYLON WHITE	Edit		08/26/2026	09/08/2026	09/08/2026			8.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - MARKING STRIPS NYLON WHITE	1.0000	EA	8.3600	8.36		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		8.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9061050713	ACCT 819283128 - DISPOSABLE HOT CUPS 100PK	Edit		08/28/2026	09/08/2026	09/08/2026			165.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - DISPOSABLE HOT CUPS 100PK	1.0000	EA	165.7400	165.74		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		165.74

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 7 $351.70

Vendor **22130 - GREENSTATE CREDIT UNION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08212026	S8-DOWNPAYMENT CHECK JESUS JIMENEZ	Edit		08/21/2026	09/08/2026	09/08/2026			5,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-DOWNPAYMENT CHECK JESUS JIMENEZ	1.0000	EA	5,000.0000	5,000.00		

G/L Account	Project	Amount
283-13-5455 1393 (Housing Programs-Housing Authority-Down Payment Assistance Contributions & Subsidies)		5,000.00

Invoice Items 1

Vendor **22130 - GREENSTATE CREDIT UNION** Totals Invoices 1 $5,000.00

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **23400 - KEVIN GRIEME**									
2027-00000305	2219 DOWNING AVE	Edit		08/25/2026	09/08/2026	09/08/2026			100.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 2219 DOWNING AVE	1.0000	EA	100.0000	100.00		

G/L Account	*Project*	*Amount*
266-07-7500 2142 (Road Use Tax-City Engineer-Street Construction Easements)		100.00

Invoice Items 1

Vendor **23400 - KEVIN GRIEME** Totals	Invoices	1	$100.00

Vendor **21660 - GRIMCO INC**									
35920141-01	SHEETING FOR SIGN SHOP - PO 7027-1577	Edit		08/12/2026	09/08/2026	09/08/2026			271.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SHEETING FOR SIGN SHOP - PO 7027-1577	1.0000	EA	271.5400	271.54		

G/L Account	*Project*	*Amount*
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		271.54

Invoice Items 1

35782466-04	HP KLATEX MEDIA FEED ACCESSORY PO 7002-1577	Edit		08/17/2026	09/08/2026	09/08/2026			225.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HP KLATEX MEDIA FEED ACCESSORY PO 7002-1577	1.0000	EA	225.0000	225.00		

G/L Account	*Project*	*Amount*
324-17-7120 2110 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Safety Machinery & Equipment)		225.00

Invoice Items 1

35944212-01	MRP HP 832 1L MAGENTA LATEX INK PO 7031-1577	Edit		08/18/2026	09/08/2026	09/08/2026			164.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MRP HP 832 1L MAGENTA LATEX INK PO 7031-1577	1.0000	EA	164.0000	164.00		

G/L Account	*Project*	*Amount*
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		164.00

Invoice Items 1

Vendor **21660 - GRIMCO INC** Totals	Invoices	3	$660.54

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3483	September Budget Support	Edit		08/24/2026	09/08/2026	09/08/2026			52,083.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - September Budget Support	1.0000	EA	52,083.0000	52,083.00		

G/L Account	Project	Amount
010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)		52,083.00

Invoice Items 1

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals Invoices 1 $52,083.00

Vendor **587 - HAWKEYE ALARM & SIGNAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107281	EXCHANGE BATTERY REPLACEMENT	Edit		08/12/2026	09/08/2026	09/08/2026			128.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXCHANGE BATTERY REPLACEMENT	1.0000	EA	128.0000	128.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		128.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107347	WCA REPAIR	Edit		08/18/2026	09/08/2026	09/08/2026			236.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA REPAIR	1.0000	EA	236.0000	236.00		

G/L Account	Project	Amount
010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)		236.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107252	PUBLIC MARKET - ANNUAL ALAR MONITORING	Edit		08/21/2026	09/08/2026	09/08/2026	08/25/2026		600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUBLIC MARKET - ANNUAL ALAR MONITORING	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		600.00

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107414	SERVICE CALL PER NINO: REPLACED BAD MOTION DETECTOR TRAINING CEN	Edit		08/24/2026	09/08/2026	09/08/2026			175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CALL PER NINO: REPLACED BAD MOTION DETECTOR TRAINING CEN	1.0000	EA	175.0000	175.00		

G/L Account	Project	Amount
010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)		175.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107431	REINSTALLED KEYPAD, FIXED DOOR ALARM CONTACTS	Edit		08/25/2026	09/08/2026	09/08/2026			104.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REINSTALLED KEYPAD, FIXED DOOR ALARM CONTACTS	1.0000	EA	104.0000	104.00		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	104.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals Invoices 5 $1,243.00

Vendor **21823 - HAWKINS ASH CPA'S, LLP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3264857	S8-ACCOUNTING SERVICES	Edit		08/05/2026	09/08/2026	09/08/2026			1,320.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-ACCOUNTING SERVICES	1.0000	EA	1,320.0000	1,320.00		

G/L Account	Project	Amount
283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)		1,320.00

Invoice Items 1

Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals Invoices 1 $1,320.00

Vendor **22647 - HEALTH EQUITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV9355612	AUGUST 2026 HC FSA ADMIN FEES	Edit		08/24/2026	09/08/2026	09/08/2026			757.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUGUST 2026 HC FSA ADMIN FEES	202.0000	EA	3.7500	757.50		

G/L Account	Project	Amount
010-09-8251 1319 (General Fund-Human Resources-Human Resources Flex Trust Other Professional Services)		757.50

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV9375267	WEEKLY HCFSA PAYMENTS 8/28/2026	Edit		08/31/2026	09/08/2026	09/08/2026			6,098.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEEKLY HCFSA PAYMENTS 8/28/2026	1.0000	EA	6,098.4800	6,098.48		

G/L Account	Project	Amount
010-09-8251 1319 (General Fund-Human Resources-Human Resources Flex Trust Other Professional Services)		6,098.48

Invoice Items 1

Vendor **22647 - HEALTH EQUITY** Totals — Invoices 2 — $6,855.98

Vendor **606 - HEATING & COOLING SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S100583315.001	EZ PULL LINESET (1) - AC INSTALLATION PARTS TRAINING CENTER	Edit		07/01/2026	09/08/2026	09/08/2026			253.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EZ PULL LINESET (1) - AC INSTALLATION PARTS TRAINING CENTER	1.0000	EA	253.5500	253.55		

G/L Account	Project	Amount
010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)		253.55

Invoice Items 1

Vendor **606 - HEATING & COOLING SUPPLY CO INC** Totals — Invoices 1 — $253.55

Vendor **23401 - TIMOTHY HINTZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000306	1297 S HACKETT RD	Edit		08/25/2026	09/08/2026	09/08/2026			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1297 S HACKETT RD	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
266-07-7500 2142 (Road Use Tax-City Engineer-Street Construction Easements)		100.00

Invoice Items 1

Vendor **23401 - TIMOTHY HINTZ** Totals — Invoices 1 — $100.00

Vendor **22893 - CHAD HOLLINGSWORTH**

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08192026_WMSD	TRAVEL TO NICC - TESTING FOR TREATMENT CERT - PARKING RMBRSMNT	Edit		08/19/2026	09/08/2026	09/08/2026			4.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAVEL TO NICC - TESTING FOR TREATMENT CERT - PARKING RMBRSMNT	1.0000	EA	4.0000	4.00		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)		4.00

Invoice Items 1

Vendor **22893 - CHAD HOLLINGSWORTH** Totals Invoices 1 $4.00

Vendor **5810 - INGRAM LIBRARY SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98566942	PRINT MATERIALS	Edit		08/14/2026	09/08/2026	09/08/2026			815.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	815.0400	815.04		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		815.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98592584	PRINT MATERIALS	Edit		08/16/2026	09/08/2026	09/08/2026			287.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	287.0400	287.04		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		287.04

Invoice Items 1

Vendor **5810 - INGRAM LIBRARY SERVICES LLC** Totals Invoices 2 $1,102.08

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-7691	ALKA-MAG+ QTY/46,320 WP27045	Edit		08/20/2026	09/08/2026	09/08/2026			8,800.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALKA-MAG+ QTY/46,320 WP27045	1.0000	EA	8,800.8000	8,800.80		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		8,800.80

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-7743	ALKA-MAG+ QTY/48,520 WP27050	Edit		08/27/2026	09/08/2026	09/08/2026			9,218.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALKA-MAG+ QTY/48,520 WP27050	1.0000	EA	9,218.8000	9,218.80		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		9,218.80

Invoice Items 1

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals Invoices 2 $18,019.60

Vendor **21722 - INNOVATIONAL WATER SOLUTIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25773	COOLING TOWER MANAGEMENT	Edit		08/11/2026	09/08/2026	09/08/2026			447.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COOLING TOWER MANAGEMENT	1.0000	EA	447.0000	447.00		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		447.00

Invoice Items 1

Vendor **21722 - INNOVATIONAL WATER SOLUTIONS LLC** Totals Invoices 1 $447.00

Vendor **13194 - INTOXIMETERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
822475	DRY GAS AND MOUTHPIECE	Edit		08/20/2026	09/08/2026	09/08/2026			275.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRY GAS AND MOUTHPIECE	1.0000	EA	275.0000	275.00		

G/L Account	Project	Amount
010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)		275.00

Invoice Items 1

Vendor **13194 - INTOXIMETERS** Totals Invoices 1 $275.00

Vendor **4790 - IOWA DEPARTMENT OF NATURAL RESOURCES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41974-41603	APPLICATION FEE-PERMIT	Edit		08/14/2026	09/08/2026	09/08/2026			175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APPLICATION FEE-PERMIT	1.0000	EA	175.0000	175.00		

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)	175.00

Invoice Items 1

Vendor **4790 - IOWA DEPARTMENT OF NATURAL RESOURCES** Totals Invoices 1 $175.00

Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24880	FY'27 INRCOG Membership Dues	Edit		07/01/2026	09/08/2026	09/08/2026			37,022.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY'27 INRCOG Membership Dues	1.0000	EA	37,022.7000	37,022.70		

G/L Account	Project	Amount
010-01-5710 1393 (General Fund-Mayor-INRCOG Contributions & Subsidies)		37,022.70

Invoice Items 1

Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS** Totals — Invoices 1 — $37,022.70

Vendor **21473 - IOWA ONE CALL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
284424	JULY 2026 LOCATES	Edit		08/19/2026	09/08/2026	09/08/2026			169.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JULY 2026 LOCATES	1.0000	EA	169.2000	169.20		

G/L Account	Project	Amount
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		169.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
284527	ACCT 628 - LOCATES - JULY 2026	Edit		08/19/2026	09/08/2026	09/08/2026			1,181.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 628 - LOCATES - JULY 2026	1.0000	EA	1,181.6000	1,181.60		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		1,181.60

Invoice Items 1

Vendor **21473 - IOWA ONE CALL** Totals — Invoices 2 — $1,350.80

Vendor **712 - IOWA PRISON INDUSTRIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
701674	PANT (2) - BRAM	Edit		08/18/2026	09/08/2026	09/08/2026			196.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PANT (2) - BRAM	1.0000	EA	196.4600	196.46		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		196.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
701675	PANT (1) - KUBLI	Edit		08/18/2026	09/08/2026	09/08/2026			50.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PANT (1) - KUBLI	1.0000	EA	50.7600	50.76		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
701675	PANT (1) - KUBLI	Edit		08/18/2026	09/08/2026	09/08/2026			50.76
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							50.76	
				Invoice Items	1				
701679	PANT (1), TACTICAL PANT (1) - BOESEN	Edit		08/18/2026	09/08/2026	09/08/2026			151.19
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PANT (1), TACTICAL PANT (1) - BOESEN	1.0000	EA	151.1900	151.19				
	G/L Account			*Project*				*Amount*	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							151.19	
				Invoice Items	1				
046370	NAME BAR & HOLDER - ENSLEY	Edit		08/31/2026	09/08/2026	09/08/2026			51.60
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - NAME BAR & HOLDER - ENSLEY	1.0000	EA	51.6000	51.60				
	G/L Account			*Project*				*Amount*	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							51.60	
				Invoice Items	1				
701794	S/S POLO (2) - EVERETT	Edit		08/31/2026	09/08/2026	09/08/2026			87.16
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - S/S POLO (2) - EVERETT	1.0000	EA	87.1600	87.16				
	G/L Account			*Project*				*Amount*	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							87.16	
				Invoice Items	1				
701795	S/S POLO (2) - THOMAS	Edit		08/31/2026	09/08/2026	09/08/2026			87.16
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - S/S POLO (2) - THOMAS	1.0000	EA	87.1600	87.16				
	G/L Account			*Project*				*Amount*	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							87.16	
				Invoice Items	1				
	Vendor **712 - IOWA PRISON INDUSTRIES** Totals					Invoices	6		$624.33

Vendor **22706 - ITG COMMUNICATIONS LLC**

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB06302026TO10	Cont 1088 Fiber/Backbone	Edit		07/16/2026	09/08/2026	09/08/2026			921.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1088 Fiber/Backbone	1.0000	EA	921.5000	921.50		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		921.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB07312026Tr	Cont 1088 Fiber/Backbone	Edit		08/13/2026	09/08/2026	09/08/2026			22,421.55

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	22,421.5500	22,421.55		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		22,421.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB07312026Wa	Cont 1088 Fiber/Backbone	Edit		08/13/2026	09/08/2026	09/08/2026			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 3 — $24,317.90

Vendor **748 - JOHNSTONE SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W046286	ACCT 003776W - A11B-1 JOHNSON CONTROLS TEMP CUTOUT FREEZESTAT	Edit		08/31/2026	09/08/2026	09/08/2026			429.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 003776W - A11B-1 JOHNSON CONTROLS TEMP CUTOUT FREEZESTAT	1.0000	EA	429.3500	429.35		

G/L Account	Project	Amount
520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)		429.35

Invoice Items 1

Vendor **748 - JOHNSTONE SUPPLY** Totals — Invoices 1 — $429.35

Vendor **755 - KAREN'S PRINT-RITE**

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
262739	Vehicle warning stickers	Edit		09/08/2026	09/08/2026	09/08/2026			122.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Vehicle warning stickers	1.0000	EA	122.7000	122.70		

G/L Account	Project	Amount
525-15-5125 1353 (Sanitation Fund-Sanitation-Code Enforcement Printing Services)		122.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
262776	IR Copies and Snow Copies	Edit		09/08/2026	09/08/2026	09/08/2026			92.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IR Copies and Snow Copies	1.0000	EA	92.0000	92.00		

G/L Account	Project	Amount
525-15-5125 1353 (Sanitation Fund-Sanitation-Code Enforcement Printing Services)		92.00

Invoice Items 1

Vendor **755 - KAREN'S PRINT-RITE** Totals Invoices 2 $214.70

Vendor **22932 - L & M SERVICES AND MAINTENANCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
631	1017 WEBSTER ST	Edit		09/01/2026	09/08/2026	09/08/2026			5,577.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1017 WEBSTER ST	1.0000	EA	5,577.9400	5,577.94		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	5,577.94

Invoice Items 1

Vendor **22932 - L & M SERVICES AND MAINTENANCE** Totals Invoices 1 $5,577.94

Vendor **6120 - LAMAR COMPANIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118502337	WCA ADVERTISING BILLBOARD	Edit		08/10/2026	09/08/2026	09/08/2026			425.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA ADVERTISING BILLBOARD	1.0000	EA	425.0000	425.00		

G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)	425.00

Invoice Items 1

Vendor **6120 - LAMAR COMPANIES** Totals Invoices 1 $425.00

Vendor **22870 - LEVI'S LAWN CARE**

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59860	TREE REMOVAL AT 726 WEST PARK AVE	Edit		09/08/2026	09/08/2026	09/08/2026			1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TREE REMOVAL AT 726 WEST PARK AVE	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
525-15-5125 1390 (Sanitation Fund-Sanitation-Code Enforcement Other Contractual Services)		1,000.00

Invoice Items 1

Vendor **22870 - LEVI'S LAWN CARE** Totals — Invoices 1 — $1,000.00

Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3309312	ACCT 55809 WO#0011437285 MIXED LOAD 8-20-26	Edit		08/22/2026	09/08/2026	09/08/2026			2,450.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 55809 WO#0011437285 MIXED LOAD 8-20-26	1.0000	EA	2,450.5300	2,450.53		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)		2,450.53

Invoice Items 1

Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA** Totals — Invoices 1 — $2,450.53

Vendor **6314 - LJ'S WELDING & FABRICATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58164	TRUCK TOOL - ED ABBEN	Edit		08/11/2026	09/08/2026	09/08/2026	08/21/2026		150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK TOOL - ED ABBEN	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58173	WMSD - REWORK STAINLESS SUPPORTS	Edit		08/12/2026	09/08/2026	09/08/2026			975.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMSD - REWORK STAINLESS SUPPORTS	1.0000	EA	975.0000	975.00		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		975.00

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58205	12" TUBE WELD	Edit		08/25/2026	09/08/2026	09/08/2026			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12" TUBE WELD	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
010-12-1411 1571 (General Fund-Fire Department-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		25.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58206	WMSD - REPAIRS MADE TO EXHAUST MUFFLER	Edit		08/25/2026	09/08/2026	09/08/2026			170.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMSD - REPAIRS MADE TO EXHAUST MUFFLER	1.0000	EA	170.3500	170.35		

G/L Account	Project	Amount
520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)		170.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58210	TRUCK WINDOW TRACK REPAIRS	Edit		08/25/2026	09/08/2026	09/08/2026			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK WINDOW TRACK REPAIRS	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)		25.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58211	PLAQUE REPAIRS	Edit		08/25/2026	09/08/2026	09/08/2026			306.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLAQUE REPAIRS	1.0000	EA	306.2500	306.25		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		306.25

Invoice Items 1

Vendor **6314 - LJ'S WELDING & FABRICATION** Totals Invoices 6 $1,651.60

Vendor **8889 - LOCKSPERTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20659	REPLACEMENT KEYS VCAT OFFICE	Edit		08/20/2026	09/08/2026	09/08/2026			8.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT KEYS VCAT OFFICE	1.0000	EA	8.8800	8.88		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20659	REPLACEMENT KEYS VCAT OFFICE	Edit		08/20/2026	09/08/2026	09/08/2026			8.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)						8.88
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20713	KEYS FOR K9 OFFICE/LAB PROCESSING	Edit		08/24/2026	09/08/2026	09/08/2026			49.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYS FOR K9 OFFICE/LAB PROCESSING	1.0000	EA	49.5600	49.56		
	G/L Account			Project			Amount
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)						49.56
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20572	KEYS MADE	Edit		09/08/2026	09/08/2026	09/08/2026			2.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYS MADE	1.0000	EA	2.9600	2.96		
	G/L Account			Project			Amount
	525-15-5125 1561 (Sanitation Fund-Sanitation-Code Enforcement Office Supplies & Minor Equipment)						2.96
	Invoice Items	1					

Vendor **8889 - LOCKSPERTS INC** Totals — Invoices 3 — $61.40

Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000294	AUGUST 2026 LIFE & LTD PREMIUMS	Edit		08/01/2026	09/08/2026	09/08/2026			10,041.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMBULANCE LTD	21.0000	EA	.4200	8.82		
	G/L Account			Project			Amount
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)						8.82
	Conversion Item - CIVILIAN LTD	1.0000	EA	13,820.3100	13,820.31		
	G/L Account			Project			Amount
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)						13,820.31
	Conversion Item - EE CONTRIBUTION 8/21/2026	1.0000	EA	(1,937.2500)	(1,937.25)		
	G/L Account			Project			Amount
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)						(1,937.25)

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000294	AUGUST 2026 LIFE & LTD PREMIUMS	Edit		08/01/2026	09/08/2026	09/08/2026			10,041.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EE CONTRIBUTION 8/7/2026	1.0000	EA	(1,937.2500)	(1,937.25)		

G/L Account	Project	Amount
010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)		(1,937.25)

Conversion Item - FIRE LTD	90.0000	EA	.4200	37.80		

G/L Account	Project	Amount
010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)		37.80

Conversion Item - PD LTD	116.0000	EA	.4200	48.72		

G/L Account	Project	Amount
010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)		48.72

Invoice Items 6

Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.** Totals Invoices 1 $10,041.15

Vendor **11352 - MAIDPRO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23915721	CLEANING FEE RTC 8.20.26	Edit		08/20/2026	09/08/2026	09/08/2026			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING FEE RTC 8.20.26	1.0000	EA	135.0000	135.00		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		135.00

Invoice Items 1

Vendor **11352 - MAIDPRO** Totals Invoices 1 $135.00

Vendor **23393 - MAN IN A VAN REPAIR AND SERVICE LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OHM-1228	SHOP TOOL -RIM PROTECTOR, FREIGHT	Edit		10/15/2025	09/08/2026	09/08/2026			29.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP TOOL -RIM PROTECTOR, FREIGHT	1.0000	EA	29.2000	29.20		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		29.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OHM-1540	SHOPTOOL-A34 WIDE MOUNT/DEMOUNT (2)	Edit		08/14/2026	09/08/2026	09/08/2026			27.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOPTOOL-A34 WIDE MOUNT/DEMOUNT (2)	1.0000	EA	27.8000	27.80		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		27.80

Invoice Items 1

Vendor **23393 - MAN IN A VAN REPAIR AND SERVICE LLC** Totals — Invoices 2 — $57.00

Vendor **848 - MANPOWER, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40298628	YDW ATTENDANTS; HADLOCK, HITE, LANGRINE WEEK ENDING 8-16-26	Edit		08/16/2026	09/08/2026	09/08/2026			1,914.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YDW ATTENDANTS; HADLOCK, HITE, LANGRINE WEEK ENDING 8-16-26	1.0000	EA	1,914.4500	1,914.45		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)		1,914.45

Invoice Items 1

Vendor **848 - MANPOWER, INC** Totals — Invoices 1 — $1,914.45

Vendor **23391 - MARYLAND INSTITUTE COLLEGE OF ART**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233939097	LOST ILL REPLACEMENT FEE	Edit		02/25/2026	09/08/2026	09/08/2026			46.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOST ILL REPLACEMENT FEE	1.0000	EA	46.4900	46.49		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		46.49

Invoice Items 1

Vendor **23391 - MARYLAND INSTITUTE COLLEGE OF ART** Totals — Invoices 1 — $46.49

Vendor **11744 - MATTHIAS LANDSCAPING CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
806	SUMMER MAINTENANCE LANDSCAPING LABOR	Edit		05/15/2026	09/08/2026	09/08/2026			109.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUMMER MAINTENANCE LANDSCAPING LABOR	1.0000	EA	109.4600	109.46		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
806	SUMMER MAINTENANCE LANDSCAPING LABOR	Edit		05/15/2026	09/08/2026	09/08/2026			109.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)						109.46

Invoice Items 1

Vendor **11744 - MATTHIAS LANDSCAPING CO.** Totals — Invoices 1 — $109.46

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101482289	136813541 GENERAL PEST CONTROL	Edit		08/18/2026	09/08/2026	09/08/2026			210.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 136813541 GENERAL PEST CONTROL	1.0000	EA	210.0000	210.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)		210.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101482639	PEST CONTROL, AUG '26	Edit		08/20/2026	09/08/2026	09/08/2026			123.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEST CONTROL, AUG '26	1.0000	EA	123.6000	123.60		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		123.60

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals — Invoices 2 — $333.60

Vendor **2306 - MCKENNA'S COLOR LABORATORY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
722406	POLICE CARDS- THOMAS	Edit		08/20/2026	09/08/2026	09/08/2026			55.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE CARDS- THOMAS	1.0000	EA	55.0000	55.00		

G/L Account	Project	Amount
010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)		55.00

Invoice Items 1

Vendor **2306 - MCKENNA'S COLOR LABORATORY INC** Totals — Invoices 1 — $55.00

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69454593	BRASS CAM AND GROOVE HOSE COUPLING/FRT - 192014	Edit		08/03/2026	09/08/2026	09/08/2026			130.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRASS CAM AND GROOVE HOSE COUPLING/FRT - 192014	1.0000	EA	130.0200	130.02		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		130.02

Invoice Items 1

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals Invoices 1 $130.02

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57608_WMSD	ACCT 30400467 - MENARDS ERROR CREDIT CORRECTION	Edit		05/14/2025	09/08/2026	09/08/2026			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400467 - MENARDS ERROR CREDIT CORRECTION	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		19.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79744	CUPS AND POTTING SOIL	Edit		08/17/2026	09/08/2026	09/08/2026	08/24/2026		13.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUPS AND POTTING SOIL	1.0000	EA	13.9800	13.98		

G/L Account	Project	Amount
266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)		13.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79815	ACCT 30400314 - PLANT SUPPLIES	Edit		08/18/2026	09/08/2026	09/08/2026			76.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - PLANT SUPPLIES	1.0000	EA	76.7600	76.76		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		16.95
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		8.98
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		45.25

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79815	ACCT 30400314 - PLANT SUPPLIES	Edit		08/18/2026	09/08/2026	09/08/2026			76.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)						5.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79827_WMSD	ACCT 30400314 - PRO ALL WEATHER .9GL	Edit		08/18/2026	09/08/2026	09/08/2026			12.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - PRO ALL WEATHER .9GL	1.0000	EA	12.9900	12.99		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		12.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79828	HARDWARE FOR MEMORIAL BENCH	Edit		08/18/2026	09/08/2026	09/08/2026			14.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE FOR MEMORIAL BENCH	1.0000	EA	14.6200	14.62		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		14.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79834	FURNACE FILTERS x3 - 2's	Edit		08/18/2026	09/08/2026	09/08/2026			49.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FURNACE FILTERS x3 - 2's	1.0000	EA	49.9800	49.98		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		49.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79921	TOOLS/MOUSE TRAPS	Edit		08/20/2026	09/08/2026	09/08/2026			58.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOOLS/MOUSE TRAPS	1.0000	EA	58.0200	58.02		

G/L Account	Project	Amount
010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	58.02

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79923	SCREWS & HAND TRUCK	Edit		08/20/2026	09/08/2026	09/08/2026			233.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCREWS & HAND TRUCK	1.0000	EA	233.9100	233.91		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		233.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79924	SHOP TOWELS FOR ALL STATIONS	Edit		08/20/2026	09/08/2026	09/08/2026			76.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP TOWELS FOR ALL STATIONS	1.0000	EA	76.9300	76.93		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		76.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79942	8" BASTARD FILE W HANDLE, 5" H&L5H SANDING DISC, FLAP & POLISH W	Edit		08/20/2026	09/08/2026	09/08/2026			41.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8" BASTARD FILE W HANDLE, 5" H&L5H SANDING DISC, FLAP & POLISH W	1.0000	EA	41.1200	41.12		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		41.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79946-2026	BATTERIES FOR TECH SHOP PO 7032-1555	Edit		08/20/2026	09/08/2026	09/08/2026			19.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERIES FOR TECH SHOP PO 7032-1555	1.0000	EA	19.7500	19.75		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		19.75

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79978_WMSD	ACCT 30400314 - WIU COVER, SWEEP COMPOUND, TR WR GFCI	Edit		08/21/2026	09/08/2026	09/08/2026			100.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - WIU COVER, SWEEP COMPOUND, TR WR GFCI	1.0000	EA	100.6900	100.69		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		100.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79982 2026	WCA PO 82126001 JANITORIAL SUPPLIES	Edit		08/21/2026	09/08/2026	09/08/2026			282.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 82126001 JANITORIAL SUPPLIES	1.0000	EA	282.6700	282.67		

G/L Account	Project	Amount
010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)		282.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80031-2	CONCRETE MIX	Edit		08/22/2026	09/08/2026	09/08/2026			78.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCRETE MIX	1.0000	EA	78.4000	78.40		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		78.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80063B	RETURN OF UNUSED CONCRETE MIX	Edit		08/23/2026	09/08/2026	09/08/2026			(7.84)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RETURN OF UNUSED CONCRETE MIX	1.0000	EA	(7.8400)	(7.84)		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		(7.84)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80106	ACCT 30400314 - HARDWARE SUPPLY PARTS	Edit		08/24/2026	09/08/2026	09/08/2026			165.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - HARDWARE SUPPLY PARTS	1.0000	EA	165.3700	165.37		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80106	ACCT 30400314 - HARDWARE SUPPLY PARTS	Edit		08/24/2026	09/08/2026	09/08/2026			165.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)						165.37
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80123-2026	LADDERS	Edit		08/24/2026	09/08/2026	09/08/2026			538.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LADDERS	1.0000	EA	538.0000	538.00		
	G/L Account			Project			Amount
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			538.00
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80124B	50:1 FUEL MIX	Edit		08/24/2026	09/08/2026	09/08/2026			83.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 50:1 FUEL MIX	1.0000	EA	83.6400	83.64		
	G/L Account			Project			Amount
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)						83.64
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80157	EROSION SOCK & STAKES	Edit		08/25/2026	09/08/2026	09/08/2026			38.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EROSION SOCK & STAKES	1.0000	EA	38.9700	38.97		
	G/L Account			Project			Amount
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)						38.97
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80169	ACCT 30400314 - SHELF, WNDSHLD WASH, NOZZLE, GLASS CLNR, SNP EYE	Edit		08/25/2026	09/08/2026	09/08/2026			159.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - SHELF, WNDSHLD WASH, NOZZLE, GLASS CLNR, SNP EYE	1.0000	EA	159.0600	159.06		
	G/L Account			Project			Amount
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)						109.99
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)						7.38

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80169	ACCT 30400314 - SHELF, WNDSHLD WASH, NOZZLE, GLASS CLNR, SNP EYE	Edit		08/25/2026	09/08/2026	09/08/2026			159.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		16.74
520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)		15.98
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		8.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80176-2026	SHELVES, TOTES, SUPPLIES	Edit		08/25/2026	09/08/2026	09/08/2026			224.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHELVES, TOTES, SUPPLIES	1.0000	EA	224.4600	224.46		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		224.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80177	TIE DOWNS FOR RTC	Edit		08/25/2026	09/08/2026	09/08/2026			39.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIE DOWNS FOR RTC	1.0000	EA	39.9600	39.96		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		39.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80212	YOUNG ARENA ELECTRIC BOX	Edit		08/26/2026	09/08/2026	09/08/2026			10.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUNG ARENA ELECTRIC BOX	1.0000	EA	10.7400	10.74		

G/L Account	Project	Amount
010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)		10.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80226 8/26	LIBRARY - PLUMBING	Edit		08/26/2026	09/08/2026	09/08/2026	08/27/2026		32.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - PLUMBING	1.0000	EA	32.9500	32.95		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80226 8/26	LIBRARY - PLUMBING	Edit		08/26/2026	09/08/2026	09/08/2026	08/27/2026		32.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)						32.95
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80227-2026	CAP	Edit		08/26/2026	09/08/2026	09/08/2026			7.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAP	1.0000	EA	7.9900	7.99		
	G/L Account			Project			Amount
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)						7.99
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80287_WMSD	ACCT 30400314 - HOE & CAULK	Edit		08/27/2026	09/08/2026	09/08/2026			115.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - HOE & CAULK	1.0000	EA	115.9100	115.91		
	G/L Account			Project			Amount
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)						19.99
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						95.92
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80294	LADDER, DOLLY, HOSE, SUPPLIES	Edit		08/27/2026	09/08/2026	09/08/2026			90.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LADDER, DOLLY, HOSE, SUPPLIES	1.0000	EA	90.1900	90.19		
	G/L Account			Project			Amount
	010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)						90.19
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80332	SMALL METAL HOOK	Edit		08/28/2026	09/08/2026	09/08/2026			11.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SMALL METAL HOOK	1.0000	EA	11.8600	11.86		
	G/L Account			Project			Amount
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)						11.86
	Invoice Items	1					

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80346	LANDSCAPING MATERIALS - STATION 6	Edit		08/28/2026	09/08/2026	09/08/2026			173.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANDSCAPING MATERIALS - STATION 6	1.0000	EA	173.9100	173.91		

G/L Account	Project	Amount
010-12-1400 1537 (General Fund-Fire Department-Fire Protection Service Horticultural & Landscaping Supplies)		173.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80453	WOODEN DOLLY FOR LAWNMOWER	Edit		08/31/2026	09/08/2026	09/08/2026			17.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WOODEN DOLLY FOR LAWNMOWER	1.0000	EA	17.9900	17.99		

G/L Account	Project	Amount
010-12-1400 1537 (General Fund-Fire Department-Fire Protection Service Horticultural & Landscaping Supplies)		17.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80469B	PROPANE TANK EXCHANGE	Edit		08/31/2026	09/08/2026	09/08/2026			19.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROPANE TANK EXCHANGE	1.0000	EA	19.9200	19.92		

G/L Account	Project	Amount
010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)		19.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80283	Fence	Edit		09/08/2026	09/08/2026	09/08/2026			101.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Fence	1.0000	EA	101.1600	101.16		

G/L Account	Project	Amount
525-15-5125 1555 (Sanitation Fund-Sanitation-Code Enforcement Minor Equipment & Supplies)		101.16

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 32 $2,904.05

Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH**

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85651	RANDOM DRUG SCREENS (4), BAT (2) & PRE EMP PHYSICALS (2)	Edit		12/12/2025	09/08/2026	09/08/2026			706.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE EMPLOY PHYSICAL TESTING (2)- STREETS	2.0000	EA	190.0000	380.00		

G/L Account	Project	Amount
266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)		380.00

	Conversion Item - RANDOM BREATH ALCOHOL TEST (2)- STREETS	2.0000	EA	43.0000	86.00	

G/L Account	Project	Amount
266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)		86.00

	Conversion Item - RANDOM DRUG SCREEN (1)- LEISURE PARK MAINT	1.0000	EA	60.0000	60.00	

G/L Account	Project	Amount
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		60.00

	Conversion Item - RANDOM DRUG SCREEN (2)- STREETS	3.0000	EA	60.0000	180.00	

G/L Account	Project	Amount
266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)		180.00

Invoice Items 4

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89599	PRE-EMPLOYMENT PHSICAL FOR NEW ENG EMPLOYEE - JIBREEL	Edit		07/02/2026	09/08/2026	09/08/2026	08/24/2026		182.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE-EMPLOYMENT PHSICAL FOR NEW ENG EMPLOYEE - JIBREEL	1.0000	EA	182.0000	182.00		

G/L Account	Project	Amount
266-07-7830 1390 (Road Use Tax-City Engineer-City Engineer Other Contractual Services)		182.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89600	RANDOM DRUG SCREENS (4) & HEP B VACCINE-2 DOSE SCHEDULE (2)	Edit		08/18/2026	09/08/2026	09/08/2026			626.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEP B VACCINE 2 DOSE SCHEDULE (2)- SANITATION	2.0000	EA	193.0000	386.00		

G/L Account	Project	Amount
525-15-5400 1314 (Sanitation Fund-Sanitation-Solid Waste Disposal Health Services)		386.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89600	RANDOM DRUG SCREENS (4) & HEP B VACCINE-2 DOSE SCHEDULE (2)	Edit		08/18/2026	09/08/2026	09/08/2026			626.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEISURE GOLF- RANDOM DRUG SCREEN (3)	3.0000	EA	60.0000	180.00		

G/L Account	Project	Amount
010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)		180.00

	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEISURE PARKS- RANDOM DRUG SCREEN (1)	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		60.00

Invoice Items 3

Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH** Totals — Invoices 3 — $1,514.00

Vendor **22911 - METRO FUEL INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30307	GASOLINE-SHOP	Edit		08/25/2026	09/08/2026	09/08/2026			4,259.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-SHOP	1.0000	EA	4,259.9600	4,259.96		

G/L Account	Project	Amount
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		4,259.96

Invoice Items 1

Vendor **22911 - METRO FUEL INC** Totals — Invoices 1 — $4,259.96

Vendor **22480 - MICROBAC LABORATORIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WL2602851	PLEX MONTHLY BACTERIA TEST	Edit		08/31/2026	09/08/2026	09/08/2026			23.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLEX MONTHLY BACTERIA TEST	1.0000	EA	23.7500	23.75		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	23.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WL2602852	GATES SPLASH PAD MONTHLY BACTERIA TEST	Edit		08/31/2026	09/08/2026	09/08/2026			23.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES SPLASH PAD MONTHLY BACTERIA TEST	1.0000	EA	23.7500	23.75		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WL2602852	GATES SPLASH PAD MONTHLY BACTERIA TEST	Edit		08/31/2026	09/08/2026	09/08/2026			23.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)						23.75

Invoice Items 1

Vendor **22480 - MICROBAC LABORATORIES INC** Totals Invoices 2 $47.50

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
582964085	STATION 1 UTILITIES	Edit		07/14/2026	09/08/2026	09/08/2026			1,384.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 UTILITIES	1.0000	EA	1,384.7600	1,384.76		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		1,384.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
583161894	STATION 6 UTILITIES	Edit		07/20/2026	09/08/2026	09/08/2026			466.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 UTILITIES	1.0000	EA	466.0900	466.09		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		466.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
583673931	STATION 4 UTILITES	Edit		07/31/2026	09/08/2026	09/08/2026			577.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 UTILITES	1.0000	EA	577.3400	577.34		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		577.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584149879	321 6 ST 7/14-8/12/26	Edit		08/01/2026	09/08/2026	09/08/2026			10.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 321 6 ST 7/14-8/12/26	1.0000	EA	10.7600	10.76		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	10.76

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
583724363	CODE ENFORCEMENT - UTILITIES 0702/-07/31/26	Edit		08/03/2026	09/08/2026	09/08/2026	08/31/2026		358.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CODE ENFORCEMENT - UTILITIES 0702/-07/31/26	1.0000	EA	358.2800	358.28		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		358.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
583729725	CITY HALL - UTITLIES 07/02-07/31/26	Edit		08/03/2026	09/08/2026	09/08/2026	08/31/2026		5,903.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - UTITLIES 07/02-07/31/26	1.0000	EA	5,903.8100	5,903.81		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		5,903.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
583736937	STATION 5 UTILITES	Edit		08/03/2026	09/08/2026	09/08/2026			323.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 UTILITES	1.0000	EA	323.0400	323.04		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		323.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
583745251	PW BUILDING - UTILITIES	Edit		08/03/2026	09/08/2026	09/08/2026			4,245.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW BUILDING - UTILITIES	1.0000	EA	4,245.2900	4,245.29		

G/L Account	Project	Amount
266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)		424.53
525-15-5400 1400 (Sanitation Fund-Sanitation-Solid Waste Disposal Utility Service)		424.53
010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)		636.79
266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)		2,759.44

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
583828342	STATION 3 UTILITIES	Edit		08/04/2026	09/08/2026	09/08/2026			476.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 UTILITIES	1.0000	EA	476.5300	476.53		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		476.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
583907770	CARNEGIE - UTILITIES 07/02-07/31/26	Edit		08/06/2026	09/08/2026	09/08/2026	08/31/2026		698.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARNEGIE - UTILITIES 07/02-07/31/26	1.0000	EA	698.6500	698.65		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		698.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
080726	ACCT 82231-04006 TRAFFIC CONTROL JULY 2026	Edit		08/07/2026	09/08/2026	09/08/2026			4,227.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 82231-04006 TRAFFIC CONTROL JULY 2026	1.0000	EA	4,227.6900	4,227.69		

G/L Account	Project	Amount
266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)		4,227.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
583965609	GATES UTILITIES - 07/09-8/7/26	Edit		08/07/2026	09/08/2026	09/08/2026	08/31/2026		36.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES UTILITIES - 07/09-8/7/26	1.0000	EA	36.5100	36.51		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		36.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584049675	806 SYCAMORE PARKING RAMP - UTILITIES 07/10-08/10/26	Edit		08/10/2026	09/08/2026	09/08/2026	08/21/2026		14.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 806 SYCAMORE PARKING RAMP - UTILITIES 07/10-08/10/26	1.0000	EA	14.0200	14.02		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584049675	806 SYCAMORE PARKING RAMP - UTILITIES 07/10-08/10/26	Edit		08/10/2026	09/08/2026	09/08/2026	08/21/2026		14.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)						14.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584125688	VET MEMORIAL HALL - UTILITIES 07/14-08/12/26	Edit		08/12/2026	09/08/2026	09/08/2026	08/31/2026		223.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VET MEMORIAL HALL - UTILITIES 07/14-08/12/26	1.0000	EA	223.8700	223.87		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		223.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584131827	605 COMMERCIAL PARKING RAMP - 07/14-08/12/26	Edit		08/12/2026	09/08/2026	09/08/2026	08/21/2026		44.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 605 COMMERCIAL PARKING RAMP - 07/14-08/12/26	1.0000	EA	44.0100	44.01		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		44.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584140992	225 Commercial st7/14-8/12/26	Edit		08/12/2026	09/08/2026	09/08/2026			99.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 225 Commercial st7/14-8/12/26	1.0000	EA	99.3800	99.38		

G/L Account	Project	Amount
010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)		99.38

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584152229	WCA Utilities 07/14/2026-08/12/2026	Edit		08/12/2026	09/08/2026	09/08/2026			10,462.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Utilities 07/14/2026-08/12/2026	1.0000	EA	10,462.3100	10,462.31		

G/L Account	Project	Amount
010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)		10,462.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584155438	JOHNSTONE BLDG - UTILITIES 07/14-08/12/26	Edit		08/12/2026	09/08/2026	09/08/2026	08/21/2026		35.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JOHNSTONE BLDG - UTILITIES 07/14-08/12/26	1.0000	EA	35.8200	35.82		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		35.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584156490	631 COMMERCIAL PARKING RAMP - UTILITIES 7/14-08/12/26	Edit		08/12/2026	09/08/2026	09/08/2026	08/21/2026		1,326.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 631 COMMERCIAL PARKING RAMP - UTILITIES 7/14-08/12/26	1.0000	EA	1,326.1400	1,326.14		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		1,326.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584229335	1515 LIBERTY AVE	Edit		08/13/2026	09/08/2026	09/08/2026			83.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1515 LIBERTY AVE	1.0000	EA	83.1000	83.10		

G/L Account	Project	Amount
224-32-5850 2140 (Community Develop Block Grant-Community Development-Block Grant Administration Property Acquisition)	32BG23.ACQU (23 BLOCK GRANT FUNDS, ACQUISITIONS)	83.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584134870	PUBLIC MARKET UTILITIES 07/14-08/12/26	Edit		08/14/2026	09/08/2026	09/08/2026	08/21/2026		206.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUBLIC MARKET UTILITIES 07/14-08/12/26	1.0000	EA	206.2000	206.20		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584134870	PUBLIC MARKET UTILITIES 07/14-08/12/26	Edit		08/14/2026	09/08/2026	09/08/2026	08/21/2026		206.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)						206.20
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584232674	ACCT 02170-08017 - 3931 TEXAS ST; LS - 07/16/26 - 08/14/26	Edit		08/14/2026	09/08/2026	09/08/2026			948.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 02170-08017 - 3931 TEXAS ST; LS - 07/16/26 - 08/14/26	1.0000	EA	948.3800	948.38		
	G/L Account				Project		Amount
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						948.38
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584240487	ACCT 17751-29002 - 3845 TEXAS ST; 07/16/26 - 08/14/26	Edit		08/14/2026	09/08/2026	09/08/2026			117.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 17751-29002 - 3845 TEXAS ST; 07/16/26 - 08/14/26	1.0000	EA	117.7900	117.79		
	G/L Account				Project		Amount
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						117.79
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584241638	PUBLIC MARKET UTILITIES 7/14 -8/12/25	Edit		08/14/2026	09/08/2026	09/08/2026	08/24/2026		808.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUBLIC MARKET UTILITIES 7/14-8/12/25	1.0000	EA	808.8100	808.81		
	G/L Account				Project		Amount
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)						808.81
	Invoice Items	1					

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584246867	UTILITIES - GAS & ELECTRIC FOR 07/14/26-08/12/26	Edit		08/14/2026	09/08/2026	09/08/2026			8,379.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - GAS & ELECTRIC FOR 07/14/26-08/12/26	1.0000	EA	8,379.4100	8,379.41		

G/L Account	Project	Amount
010-33-3100 1400 (General Fund-Library-Library Services Utility Service)		8,379.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584247460	3632 Texas St Sign - Utilities 07\16-08/14/26	Edit		08/14/2026	09/08/2026	09/08/2026	08/31/2026		13.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3632 Texas St Sign - Utilities 07\16-08/14/26	1.0000	EA	13.5900	13.59		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		13.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584253213	ACCT 53201-21004 - 3633 E ORANGE RD - 07/16/26 - 08/14/26	Edit		08/14/2026	09/08/2026	09/08/2026			121.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 53201-21004 - 3633 E ORANGE RD - 07/16/26 - 08/14/26	1.0000	EA	121.5800	121.58		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		121.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584254530	ACCT 57230-16011 - 3572 CDR TRRC DR; LS-303 - 07/16/26-08/14/26	Edit		08/14/2026	09/08/2026	09/08/2026			194.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 57230-16011 - 3572 CDR TRRC DR; LS-303 - 07/16/26-08/14/26	1.0000	EA	194.5900	194.59		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		194.59

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584265900	ACCT 99610-09013 - 889 BELLE ST, LS - 07/16/26 - 08/14/26	Edit		08/14/2026	09/08/2026	09/08/2026			122.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 99610-09013 - 889 BELLE ST, LS - 07/16/26 - 08/14/26	1.0000	EA	122.2300	122.23		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		122.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
583020385	STATION 2 UTILITIES	Edit		08/15/2026	09/08/2026	09/08/2026			752.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 UTILITIES	1.0000	EA	752.1400	752.14		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		752.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584311224	RT-ELECTRIC/GAS	Edit		08/17/2026	09/08/2026	09/08/2026			3,158.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ELECTRIC	1.0000	EA	2,920.4800	2,920.48		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		2,920.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-GAS	1.0000	EA	238.4500	238.45		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		238.45

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MX-6787884	Cont #1123 Katoski Dr - Street lights on Pelican	Edit		08/17/2026	09/08/2026	09/08/2026	08/24/2026		2,818.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont #1123 Katoski Dr - Street lights on Pelican	1.0000	EA	2,818.3100	2,818.31		

G/L Account	Project	Amount
426-08-6285 2125 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Traffic Control Equipment)		2,818.31

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
081826	ACCT 24081-14002 AREA LIGHTING SUMMARY	Edit		08/18/2026	09/08/2026	09/08/2026			106.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 24081-14002 AREA LIGHTING SUMMARY	1.0000	EA	106.9600	106.96		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		106.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584347964	ACCT 04530-51097 - KIMBALL AVE LS; 07/20/26 - 08/18/26	Edit		08/18/2026	09/08/2026	09/08/2026			178.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 04530-51097 - KIMBALL AVE LS; 07/20/26 - 08/18/26	1.0000	EA	178.0700	178.07		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		178.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584363267	ACCT 20191-11227 - KIMBALL AVE; 07/20/26 - 08/18/26	Edit		08/18/2026	09/08/2026	09/08/2026			51.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 20191-11227 - KIMBALL AVE; 07/20/26 - 08/18/26	1.0000	EA	51.6200	51.62		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		51.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584418911	ACCT 04240-02011 - 3301 RANCHERO RD; LS - 07/21/26 - 08/19/26	Edit		08/19/2026	09/08/2026	09/08/2026			11.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 04240-02011 - 3301 RANCHERO RD; LS - 07/21/26 - 08/19/26	1.0000	EA	11.4900	11.49		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		11.49

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584434282	ACCT 26790-11019 - 120 DEVONSHIRE DR; LS - 07/21/26 - 08/19/26	Edit		08/19/2026	09/08/2026	09/08/2026			32.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 26790-11019 - 120 DEVONSHIRE DR; LS - 07/21/26 - 08/19/26	1.0000	EA	32.1600	32.16		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		32.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584444113	ACCT 44980-14011 - 3750 SERGEANT RD; LS - 07/21/26 - 08/19/26	Edit		08/19/2026	09/08/2026	09/08/2026			105.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 44980-14011 - 3750 SERGEANT RD; LS - 07/21/26 - 08/19/26	1.0000	EA	105.7000	105.70		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		105.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584530731	ACCT 35120-18019 - 1610 W 9TH ST; LS - 07/23/26 - 08/21/26	Edit		08/21/2026	09/08/2026	09/08/2026			19.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 35120-18019 - 1610 W 9TH ST; LS - 07/23/26 - 08/21/26	1.0000	EA	19.8900	19.89		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		19.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584567580	ACCT 11991-41000 - 251 FLETCHER AVE; 07/24/26 - 08/24/26	Edit		08/24/2026	09/08/2026	09/08/2026			56.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 11991-41000 - 251 FLETCHER AVE; 07/24/26 - 08/24/26	1.0000	EA	56.6900	56.69		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		56.69

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584575831	ACCT 24330-09012 - 255 FLETCHER AVE; LS - 07/24/26 - 08/24/26	Edit		08/24/2026	09/08/2026	09/08/2026			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 24330-09012 - 255 FLETCHER AVE; LS - 07/24/26 - 08/24/26	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		10.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584583597	BYRNES POOL - UTILTIES 07/24-08/24/26	Edit		08/24/2026	09/08/2026	09/08/2026	08/31/2026		4,781.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES POOL - UTILTIES 07/24-08/24/26	1.0000	EA	4,781.0000	4,781.00		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		4,781.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584652443	ACCT 57690-14011 - 4055 MIDWAY DR; LS - 07/27/26 - 08/25/26	Edit		08/25/2026	09/08/2026	09/08/2026			114.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 57690-14011 - 4055 MIDWAY DR; LS - 07/27/26 - 08/25/26	1.0000	EA	114.6700	114.67		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		114.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584660199	ACCT 73270-03011 - 1220 BLACK HAWK RD; LS - 07/27/26 - 08/25/26	Edit		08/25/2026	09/08/2026	09/08/2026			142.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 73270-03011 - 1220 BLACK HAWK RD; LS - 07/27/26 - 08/25/26	1.0000	EA	142.6900	142.69		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		142.69

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584671864	ACCT 00141-01119 - 1306 CAMPBELL AV LS; 07/24/26 - 08/24/26	Edit		08/26/2026	09/08/2026	09/08/2026			66.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 00141-01119 - 1306 CAMPBELL AV LS; 07/24/26 - 08/24/26	1.0000	EA	66.0300	66.03		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		66.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584735545	ACCT 07831-07048 - 280 ANSBOROUGH AVE; 07/29/26 - 08/27/26	Edit		08/27/2026	09/08/2026	09/08/2026			252.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 07831-07048 - 280 ANSBOROUGH AVE; 07/29/26 - 08/27/26	1.0000	EA	252.7700	252.77		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		252.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584743488	ACCT 23080-21026 - 220 ANSBOROUGH AVE; 07/29/26 - 08/27/26	Edit		08/27/2026	09/08/2026	09/08/2026			486.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 23080-21026 - 220 ANSBOROUGH AVE; 07/29/26 - 08/27/26	1.0000	EA	486.1900	486.19		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		486.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584783066	HMRTC Utilities: 08/2026	Edit		08/28/2026	09/08/2026	09/08/2026			771.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC Utilities: 08/2026	1.0000	EA	771.6000	771.60		

G/L Account	Project	Amount
010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)		771.60

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000295	UTILITIES-GOLF, PARKS, SPORTS	Edit		08/31/2026	09/08/2026	09/08/2026			1,174.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS	1.0000	EA	1,174.0000	1,174.00		

G/L Account	Project	Amount
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		846.85
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		317.15
010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)		10.00

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals — Invoices 49 — $57,000.89

Vendor **904 - MIDLAND SCIENTIFIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7171032	ACCT 14248 - REPLACEMENT CONNECTING BULBS - WP27046	Edit		08/31/2026	09/08/2026	09/08/2026			724.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 14248 - REPLACEMENT CONNECTING BULBS - WP27046	1.0000	EA	724.7400	724.74		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		724.74

Invoice Items 1

Vendor **904 - MIDLAND SCIENTIFIC INC** Totals — Invoices 1 — $724.74

Vendor **23020 - MIKE MCCARTER HVAC LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2426	POWER CLEAN AIRPORT CHILLER, ADD REFRIGERANT	Edit		08/12/2026	09/08/2026	09/08/2026			4,241.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POWER CLEAN AIRPORT CHILLER, ADD REFRIGERANT	1.0000	EA	4,241.4300	4,241.43		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		4,241.43

Invoice Items 1

Vendor **23020 - MIKE MCCARTER HVAC LLC** Totals — Invoices 1 — $4,241.43

Vendor **5690 - MOTION INDUSTRIES INC**

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IA02-00336516	ACCT 10122001 - HYTREL SEEVE & QUADRA FLEX CPL SLEEVE	Edit		08/20/2026	09/08/2026	09/08/2026			327.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10122001 - HYTREL SEEVE & QUADRA FLEX CPL SLEEVE	1.0000	EA	327.7500	327.75		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		327.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IA02-00336555	ART CENTER - COG BELT	Edit		08/21/2026	09/08/2026	09/08/2026	08/24/2026		69.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ART CENTER - COG BELT	1.0000	EA	69.2900	69.29		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		69.29

Invoice Items 1

Vendor **5690 - MOTION INDUSTRIES INC** Totals Invoices 2 $397.04

Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75047	ATE COLLECTION INVOICE	Edit		07/01/2026	09/08/2026	09/08/2026			81.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ATE COLLECTION INVOICE	1.0000	EA	81.1100	81.11		

G/L Account	Project	Amount
010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)	11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)	81.11

Invoice Items 1

Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC** Totals Invoices 1 $81.11

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08212026-WMSD	PRJCT 60743622 - CNT 1141 - FY26 PH VA CIPP - 06/26/26-07/17/26	Edit		07/17/2026	09/08/2026	09/08/2026			74,951.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 60743622 - CNT 1141 - FY26 PH VA CIPP - 06/26/26-07/17/26	1.0000	EA	74,951.3900	74,951.39		

G/L Account	Project	Amount
520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)		74,951.39

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38973	ACCT WATERLwpfc - HARNESS, HOSE REEL CNTRLS, EXT REAR - WP27043	Edit		08/13/2026	09/08/2026	09/08/2026			1,991.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WATERLwpfc - HARNESS, HOSE REEL CNTRLS, EXT REAR - WP27043	1.0000	EA	1,991.6200	1,991.62		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		1,991.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38974	ACCT WATERLwpfc - SENSOR, HOSE REEL COUNTER & RING - WP27044	Edit		08/13/2026	09/08/2026	09/08/2026			1,919.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WATERLwpfc - SENSOR, HOSE REEL COUNTER & RING - WP27044	1.0000	EA	1,919.2300	1,919.23		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		1,919.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39027	ACCT WATERLwpfc - BOOM ELBOW - WP27051	Edit		08/26/2026	09/08/2026	09/08/2026			2,314.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WATERLwpfc - BOOM ELBOW - WP27051	1.0000	EA	2,314.0800	2,314.08		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		2,314.08

Invoice Items 1

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals Invoices 4 $81,176.32

Vendor **963 - NAGLE SIGNS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1321	SIGN REPAIR	Edit		08/05/2026	09/08/2026	09/08/2026			1,278.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SIGN REPAIR	1.0000	EA	1,278.5100	1,278.51		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,278.51

Invoice Items 1

Vendor **963 - NAGLE SIGNS, INC** Totals Invoices 1 $1,278.51

Vendor **965 - NAN MCKAY & ASSOCIATES, INC.**

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16859	S8-NSPIRE LEKEISHA VEASLEY	Edit		08/03/2026	09/08/2026	09/08/2026			1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-NSPIRE LEKEISHA VEASLEY	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)		1,000.00

Invoice Items 1

Vendor **965 - NAN MCKAY & ASSOCIATES, INC.** Totals Invoices 1 $1,000.00

Vendor **20668 - OFFICE EXPRESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
185299	S8-OFFICE SUPPLIES	Edit		08/20/2026	09/08/2026	09/08/2026			41.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-OFFICE SUPPLIES	1.0000	EA	41.8200	41.82		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		41.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
185679	S8-OFFICE SUPPLIES	Edit		08/24/2026	09/08/2026	09/08/2026			114.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-OFFICE SUPPLIES	1.0000	EA	114.6700	114.67		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		114.67

Invoice Items 1

Vendor **20668 - OFFICE EXPRESS** Totals Invoices 2 $156.49

Vendor **11311 - ONMEDIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
695931	WCA ADVERTISING - STEM & STEIN CREATIVE	Edit		07/31/2026	09/08/2026	09/08/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA ADVERTISING - STEM & STEIN CREATIVE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)	150.00

Invoice Items 1

Vendor **11311 - ONMEDIA** Totals Invoices 1 $150.00

Vendor **13314 - OVERDRIVE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26262396	DIGITAL BOOKS & AUDIOBOOKS	Edit		08/04/2026	09/08/2026	09/08/2026			452.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	452.9000	452.90		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		452.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26266896	DIGITAL BOOKS & AUDIOBOOKS	Edit		08/10/2026	09/08/2026	09/08/2026			953.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	953.4900	953.49		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		953.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26268486	DIGITAL BOOKS & AUDIOBOOKS	Edit		08/11/2026	09/08/2026	09/08/2026			159.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	159.9600	159.96		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		159.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26274496	DIGITAL BOOKS & AUDIOBOOKS	Edit		08/18/2026	09/08/2026	09/08/2026			455.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	455.3300	455.33		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		455.33

Invoice Items 1

Vendor **13314 - OVERDRIVE INC** Totals Invoices 4 $2,021.68

Vendor **22856 - OWEN CONTRACTING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #9	CONT #1144 BROADWAY STREET	Edit		08/21/2026	09/08/2026	09/08/2026	08/24/2026		42,909.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1144 BROADWAY STREET	1.0000	EA	42,909.4500	42,909.45		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #9	CONT #1144 BROADWAY STREET	Edit		08/21/2026	09/08/2026	09/08/2026	08/24/2026		42,909.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)						42,909.45

Invoice Items 1

Vendor **22856 - OWEN CONTRACTING INC** Totals — Invoices 1 — $42,909.45

Vendor **20359 - P & K MIDWEST INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6488166	FILTERS	Edit		08/17/2026	09/08/2026	09/08/2026			76.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1.0000	EA	76.9900	76.99		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		76.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6488189	LANDPRIDE BELTS & HUB ASSEMBLY	Edit		08/17/2026	09/08/2026	09/08/2026			818.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANDPRIDE BELTS & HUB ASSEMBLY	1.0000	EA	818.6600	818.66		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		818.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6500997	HYDRAULIC DRIVE SYSTEM COMPONENTS	Edit		08/26/2026	09/08/2026	09/08/2026			1,501.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC DRIVE SYSTEM COMPONENTS	1.0000	EA	1,501.2900	1,501.29		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		1,501.29

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals — Invoices 3 — $2,396.94

Vendor **23396 - PASSPORT LABS INC**

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-1053306	MAY 2025 MOBILE PAY PARKING TRANSACTION FE	Edit		05/31/2025	09/08/2026	09/08/2026			72.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAY 2025 MOBILE PAY PARKING TRANSACTION FE	1.0000	EA	72.7200	72.72		

G/L Account	Project	Amount
010-22-7930 1504 (General Fund-Building Inspection-Parking Operations Credit Card Fees)		72.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-1054199	JUNE 2025 MOBILE PAY PARKING TRANSACTION FEE	Edit		06/30/2025	09/08/2026	09/08/2026			175.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JUNE 2025 MOBILE PAY PARKING TRANSACTION FEE	1.0000	EA	175.6500	175.65		

G/L Account	Project	Amount
010-22-7930 1504 (General Fund-Building Inspection-Parking Operations Credit Card Fees)		175.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-1054567	JULY 2025 MOBILE PAY PARKING TRANSACTION FEE	Edit		07/31/2025	09/08/2026	09/08/2026			179.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JULY 2025 MOBILE PAY PARKING TRANSACTION FEE	1.0000	EA	179.8500	179.85		

G/L Account	Project	Amount
010-22-7930 1504 (General Fund-Building Inspection-Parking Operations Credit Card Fees)		179.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-1055214	AUGUST 2025 MOBILE PAY PARKING TRANSACTION FEE	Edit		08/31/2025	09/08/2026	09/08/2026			172.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUGUST 2025 MOBILE PAY PARKING TRANSACTION FEE	1.0000	EA	172.0500	172.05		

G/L Account	Project	Amount
010-22-7930 1504 (General Fund-Building Inspection-Parking Operations Credit Card Fees)		172.05

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-1056090	SEPTEMBER 2025 MOBILE PAY PARKING TRANSACTION FEE	Edit		09/30/2025	09/08/2026	09/08/2026			181.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEPTEMBER 2025 MOBILE PAY PARKING TRANSACTION FEE	1.0000	EA	181.9500	181.95		

G/L Account	Project	Amount
010-22-7930 1504 (General Fund-Building Inspection-Parking Operations Credit Card Fees)		181.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-1056735	OCTOBER 2025 MOBILE PAY PARKING TRANSACTION FEE	Edit		10/31/2025	09/08/2026	09/08/2026			202.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OCTOBER 2025 MOBILE PAY PARKING TRANSACTION FEE	1.0000	EA	202.0500	202.05		

G/L Account	Project	Amount
010-22-7930 1504 (General Fund-Building Inspection-Parking Operations Credit Card Fees)		202.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-1057311	NOVEMBER 2025 MOBILE PAY PARKING TRANSACTION FEE	Edit		11/30/2025	09/08/2026	09/08/2026			167.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOVEMBER 2025 MOBILE PAY PARKING TRANSACTION FEE	1.0000	EA	167.5500	167.55		

G/L Account	Project	Amount
010-22-7930 1504 (General Fund-Building Inspection-Parking Operations Credit Card Fees)		167.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-1057679	DECEMBER 2025 MOBILE PAY PARKING TRANSACTION FEE	Edit		12/31/2025	09/08/2026	09/08/2026			162.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DECEMBER 2025 MOBILE PAY PARKING TRANSACTION FEE	1.0000	EA	162.0000	162.00		

G/L Account	Project	Amount
010-22-7930 1504 (General Fund-Building Inspection-Parking Operations Credit Card Fees)		162.00

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-1058349	JANUARY 2026 MOBILE PAY PARKING TRANSACTION FEE	Edit		01/31/2026	09/08/2026	09/08/2026			186.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANUARY 2026 MOBILE PAY PARKING TRANSACTION FEE	1.0000	EA	186.0000	186.00		

G/L Account	Project	Amount
010-22-7930 1504 (General Fund-Building Inspection-Parking Operations Credit Card Fees)		186.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-1058990	FEBRUARY 2026 MOBILE PAY PARKING TRANSACTION FEE	Edit		02/28/2026	09/08/2026	09/08/2026			214.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEBRUARY 2026 MOBILE PAY PARKING TRANSACTION FEE	1.0000	EA	214.6500	214.65		

G/L Account	Project	Amount
010-22-7930 1504 (General Fund-Building Inspection-Parking Operations Credit Card Fees)		214.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-1059853	MARCH 2026 MOBILE PAY PARKING TRANSACTION FEE	Edit		03/31/2026	09/08/2026	09/08/2026			217.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARCH 2026 MOBILE PAY PARKING TRANSACTION FEE	1.0000	EA	217.8000	217.80		

G/L Account	Project	Amount
010-22-7930 1504 (General Fund-Building Inspection-Parking Operations Credit Card Fees)		217.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-1060471	APRIL 2026 MOBILE PAY PARKING TRANSACTION FEE	Edit		04/30/2026	09/08/2026	09/08/2026			184.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL 2026 MOBILE PAY PARKING TRANSACTION FEE	1.0000	EA	184.6500	184.65		

G/L Account	Project	Amount
010-22-7930 1504 (General Fund-Building Inspection-Parking Operations Credit Card Fees)		184.65

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-1060896	MAY 2026 MOBILE PAY PARKING TRANSACTION FEE	Edit		05/31/2026	09/08/2026	09/08/2026			189.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAY 2026 MOBILE PAY PARKING TRANSACTION FEE	1.0000	EA	189.7500	189.75		

G/L Account	Project	Amount
010-22-7930 1504 (General Fund-Building Inspection-Parking Operations Credit Card Fees)		189.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-1061567	JUNE 2026 MOBILE PAY PARKING TRANSACTION FEE	Edit		06/30/2026	09/08/2026	09/08/2026			177.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JUNE 2026 MOBILE PAY PARKING TRANSACTION FEE	1.0000	EA	177.0000	177.00		

G/L Account	Project	Amount
010-22-7930 1504 (General Fund-Building Inspection-Parking Operations Credit Card Fees)		177.00

Invoice Items 1

Vendor **23396 - PASSPORT LABS INC** Totals Invoices 14 $2,483.67

Vendor **7803 - PER MAR SECURITY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
716738	ACCT 403568 - 107.50HRS	Edit		08/15/2026	09/08/2026	09/08/2026			2,449.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 403568 - 107.50HRS	1.0000	EA	2,449.9300	2,449.93		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,449.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
717025	ACCT 403568 - 107.50HRS	Edit		08/22/2026	09/08/2026	09/08/2026			2,449.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 403568 - 107.50HRS	1.0000	EA	2,449.9300	2,449.93		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,449.93

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
717037	SECURITY COUNCIL MEETING WEEK ENDING 8/22/26	Edit		08/22/2026	09/08/2026	09/08/2026			216.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SECURITY COUNCIL MEETING WEEK ENDING 8/22/26	1.0000	EA	216.0000	216.00		

G/L Account	Project	Amount
010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)		216.00

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals — Invoices 3 — $5,115.86

Vendor **12480 - LORI PETERSEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63988	REIMBURSEMENT FOR PRINT MATERIALS	Edit		08/04/2026	09/08/2026	09/08/2026			42.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT FOR PRINT MATERIALS	1.0000	EA	42.6500	42.65		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		42.65

Invoice Items 1

Vendor **12480 - LORI PETERSEN** Totals — Invoices 1 — $42.65

Vendor **1132 - PETERSON CONTRACTORS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-9 8/26	CONT #1123 KATOSKI & HUNTINGTON RECONSTRUCTION	Edit		08/21/2026	09/08/2026	09/08/2026	08/24/2026		151,698.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1123 KATOSKI & HUNTINGTON RECONSTRUCTION	1.0000	EA	151,698.7600	151,698.76		

G/L Account	Project	Amount
426-07-7500 2165 (Capital Improvements Fund-City Engineer-Street Construction Streets & Roadways)	07STR.KHSCHOOL (ENGINEERING STREET PROJECTS, KATOSKI HUNTINGTON ROAD PROJECT - WCSD PORTION)	74,213.62
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		77,485.14

Invoice Items 1

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals — Invoices 1 — $151,698.76

Vendor **23343 - PETTY CASH-COMMUNITY DEVELOPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000291	1902 E 4th ST RELO ADDITIONAL	Edit		08/21/2026	09/08/2026	09/08/2026			800.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1902 E 4th ST RELO ADDITIONAL	1.0000	EA	800.0000	800.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.RELO (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - RELOCATION)	800.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000301	Conversion Item	Edit		08/26/2026	09/08/2026	09/08/2026			750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Conversion Item	1.0000	EA	750.0000	750.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.RELO (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - RELOCATION)	400.00
224-32-5870 2151 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Building Construction)	HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)	350.00

Invoice Items 1

Vendor **23343 - PETTY CASH-COMMUNITY DEVELOPMENT** Totals Invoices 2 $1,550.00

Vendor **1150 - PLUMB SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S101793658.001	REPAIR KIT FOR FLUSH VALVE	Edit		08/17/2026	09/08/2026	09/08/2026			7.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR KIT FOR FLUSH VALVE	1.0000	EA	7.7300	7.73		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		7.73

Invoice Items 1

Vendor **1150 - PLUMB SUPPLY COMPANY** Totals Invoices 1 $7.73

Vendor **3161 - PLUMB TECH INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
261060	REPAIR WATER LEAKS IN CORP HANGAR; NOTE: TAX-EXEMPT!	Edit		08/21/2026	09/08/2026	09/08/2026			358.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR WATER LEAKS IN CORP HANGAR; NOTE: TAX-EXEMPT!	1.0000	EA	358.7300	358.73		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		358.73

Invoice Items 1

Vendor **3161 - PLUMB TECH INC.** Totals Invoices 1 $358.73

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620010048	WCA PO 81726001 Paint	Edit		08/19/2026	09/08/2026	09/08/2026			145.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 81726001 Paint	1.0000	EA	145.2100	145.21		

G/L Account	Project	Amount
010-26-4250 1581 (General Fund-Cultural/Arts Commission-Center for the Arts Paint & Paint Supplies)		145.21

Invoice Items 1

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals — Invoices 1 — $145.21

Vendor **10692 - PRO TRACK AND TENNIS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-1104	BYRNES COURT RENOVATION	Edit		08/17/2026	09/08/2026	09/08/2026			119,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES COURT RENOVATION	1.0000	EA	119,000.0000	119,000.00		

G/L Account	Project	Amount
426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)	37SPT.TENNIS15 (SPORTS FACILITIES IMPROVEMENTS, BYRNES TENNIS CENTER REPLACEMENT)	1,000.00
325-37-4410 2176 (FYE2025 GO Bond Fund-Leisure Services-Municipal Tennis Improvement Tennis Facility Improvements)		110,000.00
324-37-4202 2178 (FYE2024 GO Bond Fund-Leisure Services-Sports Facilities Sports Facility Improvements)		8,000.00

Invoice Items 1

Vendor **10692 - PRO TRACK AND TENNIS INC** Totals — Invoices 1 — $119,000.00

Vendor **22718 - PROFESSIONAL LAWN CARE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22901	CONTRACTED MOWING	Edit		08/27/2026	09/08/2026	09/08/2026			7,062.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACTED MOWING	1.0000	EA	7,062.5000	7,062.50		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		7,062.50

Invoice Items 1

Vendor **22718 - PROFESSIONAL LAWN CARE** Totals — Invoices 1 — $7,062.50

Vendor **20733 - PROTECT YOUTH SPORTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1414224	BACKGROUND CHECKS	Edit		06/30/2026	09/08/2026	09/08/2026			311.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BACKGROUND CHECKS	1.0000	EA	311.0000	311.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		311.00

Invoice Items 1

Vendor **20733 - PROTECT YOUTH SPORTS** Totals — Invoices 1 — $311.00

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **20487 - PUSH PEDAL PULL, INC**									
427600	BIKE REPLACEMENT PARTS & REPAIRS	Edit		08/16/2026	09/08/2026	09/08/2026			742.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIKE REPLACEMENT PARTS & REPAIRS	1.0000	EA	742.1300	742.13		

G/L Account	Project	Amount
010-37-4180 1385 (General Fund-Leisure Services-SportsPlex Equipment Maint/Service Contracts)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	742.13

Invoice Items 1

Vendor **20487 - PUSH PEDAL PULL, INC** Totals — Invoices 1 — $742.13

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21945 - QUADIENT FINANCE USA, INC**									
7756AUG26	POSTAGE MACHINE - PASSPORTS & POSTAGE	Edit		08/24/2026	09/08/2026	09/08/2026			63.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POSTAGE MACHINE - PASSPORTS & POSTAGE	1.0000	EA	63.4000	63.40		

G/L Account	Project	Amount
010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)		63.40

Invoice Items 1

Vendor **21945 - QUADIENT FINANCE USA, INC** Totals — Invoices 1 — $63.40

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1175 - QUAM TRUCKING, LLC**									
14851	HAULING GRINDER FROM YDW SITE TO PW	Edit		07/27/2026	09/08/2026	09/08/2026			337.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAULING GRINDER FROM YDW SITE TO PW	1.0000	EA	337.5000	337.50		

G/L Account	Project	Amount
010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)		337.50

Invoice Items 1

Vendor **1175 - QUAM TRUCKING, LLC** Totals — Invoices 1 — $337.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1178 - RACOM**									
INV48801	RELOCATION OF SPEAKERS x3	Edit		08/25/2026	09/08/2026	09/08/2026			525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RELOCATION OF SPEAKERS x3	1.0000	EA	525.0000	525.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV48801	RELOCATION OF SPEAKERS x3	Edit		08/25/2026	09/08/2026	09/08/2026			525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	324-12-1400 2110 (FYE2024 GO Bond Fund-Fire Department-Fire Protection Service Machinery & Equipment)						525.00
	Invoice Items	1					

Vendor **1178 - RACOM** Totals — Invoices 1 — $525.00

Vendor **23299 - RAIN FOR RENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2309633	ACCT 146274 - ESI ENGINE SRVC FOR PUMP #621261/36" - CONT 1159	Edit		08/26/2026	09/08/2026	09/08/2026			1,187.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 146274 - ESI ENGINE SRVC FOR PUMP #621261/36" - CONT 1159	1.0000	EA	1,187.9700	1,187.97		
	G/L Account			Project			Amount
	520-14-5320 1384 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Leased Equipment & Machinery)						1,187.97
	Invoice Items	1					

Vendor **23299 - RAIN FOR RENT** Totals — Invoices 1 — $1,187.97

Vendor **8210 - RC SYSTEMS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2253	SERVICE TO MISC CAMERAS	Edit		08/21/2026	09/08/2026	09/08/2026			332.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE TO MISC CAMERAS	1.0000	EA	332.5000	332.50		
	G/L Account			Project			Amount
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						332.50
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2254	SERVICE TO CITY HALL LOBBY CAMERA	Edit		08/21/2026	09/08/2026	09/08/2026			237.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE TO CITY HALL LOBBY CAMERA	1.0000	EA	237.5000	237.50		
	G/L Account			Project			Amount
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						237.50
	Invoice Items	1					

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2283	ACCT 22325 - MONTHLY 800 SERVICE BILLING - OCT 2026	Edit		09/01/2026	09/08/2026	09/08/2026			187.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 22325 - MONTHLY 800 SERVICE BILLING - OCT 2026	1.0000	EA	187.0000	187.00		

G/L Account	Project	Amount
520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)		187.00

Invoice Items 1

Vendor **8210 - RC SYSTEMS INC** Totals Invoices 3 $757.00

Vendor **1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
137112	Legal Services	Edit		08/31/2026	09/08/2026	09/08/2026			435.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Legal Services	1.0000	EA	435.0000	435.00		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		435.00

Invoice Items 1

Vendor **1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.** Totals Invoices 1 $435.00

Vendor **21815 - REPUBLIC SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0897-001097491	RT-NEW GARBAGE DUMPSTER/SET UP	Edit		08/20/2026	09/08/2026	09/08/2026			301.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-NEW GARBAGE DUMPSTER/SET UP	1.0000	EA	301.9300	301.93		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		301.93

Invoice Items 1

Vendor **21815 - REPUBLIC SERVICES INC** Totals Invoices 1 $301.93

Vendor **21142 - REVIZE, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24762	ANNUAL FEE REVIZE ANNUAL SOFTARE SUBSCRIPTION	Edit		08/21/2026	09/08/2026	09/08/2026	08/01/2026		6,654.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL SOFTWARE SUBSCRIPTION SUPPORT AND MAINTENANCE	1.0000	EA	6,654.0000	6,654.00		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		6,654.00

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **21142 - REVIZE, LLC** Totals			Invoices	1		$6,654.00
Vendor **1213 - REXCO EQUIPMENT, INC**									
P13174	END CAP	Edit		08/18/2026	09/08/2026	09/08/2026			141.51
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - END CAP		1.0000	EA	141.5100	141.51			
	G/L Account				*Project*			*Amount*	
	010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)							141.51	
			Invoice Items	1					
W05089	SERVICE CHIPPER	Edit		08/18/2026	09/08/2026	09/08/2026			526.32
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - SERVICE CHIPPER		1.0000	EA	526.3200	526.32			
	G/L Account				*Project*			*Amount*	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							526.32	
			Invoice Items	1					
			Vendor **1213 - REXCO EQUIPMENT, INC** Totals			Invoices	2		$667.83
Vendor **9758 - RICOH USA**									
110219457	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 08/27/26-09/26/26	Edit		08/07/2026	09/08/2026	09/08/2026			149.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 08/27/26-09/26/26		1.0000	EA	149.0000	149.00			
	G/L Account				*Project*			*Amount*	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							149.00	
			Invoice Items	1					
			Vendor **9758 - RICOH USA** Totals			Invoices	1		$149.00
Vendor **22844 - RIGEL CONSTRUCTION**									
626	1700 CORNING AVE	Edit		08/24/2026	09/08/2026	09/08/2026			3,395.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - 1700 CORNING AVE		1.0000	EA	3,395.0000	3,395.00			
	G/L Account				*Project*			*Amount*	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			3,395.00	
			Invoice Items	1					
			Vendor **22844 - RIGEL CONSTRUCTION** Totals			Invoices	1		$3,395.00
Vendor **21132 - RITE ENVIRONMENTAL, INC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
420599	ACCT 10320 COMM 4 YD REC TIP	Edit		03/31/2026	09/08/2026	09/08/2026			145.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10320 COMM 4 YD REC TIP	1.0000	EA	145.4000	145.40		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)		145.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
427757	RECYCLING PICKUP MAY 2026	Edit		04/30/2026	09/08/2026	09/08/2026			79.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECYCLING PICKUP MAY 2026	1.0000	EA	79.2300	79.23		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		79.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454198	ACCT 10320 JULY RECYCLING DISPOSAL CHARGES	Edit		08/24/2026	09/08/2026	09/08/2026			1,433.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10320 JULY RECYCLING DISPOSAL CHARGES	1.0000	EA	1,433.2200	1,433.22		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)		1,433.22

Invoice Items 1

Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals Invoices 3 $1,657.85

Vendor **1246 - RYDELL CHEVROLET**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
969765P	TRUNK TAIL LIGHT	Edit		08/18/2026	09/08/2026	09/08/2026			304.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUNK TAIL LIGHT	1.0000	EA	304.6200	304.62		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		304.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM969765P	CORE CHARGE CREDIT	Edit		08/18/2026	09/08/2026	09/08/2026			(125.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CHARGE CREDIT	1.0000	EA	(125.0000)	(125.00)		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM969765P	CORE CHARGE CREDIT	Edit		08/18/2026	09/08/2026	09/08/2026			(125.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)						(125.00)
	Invoice Items	1					

Vendor **1246 - RYDELL CHEVROLET** Totals — Invoices 2 — $179.62

Vendor **1247 - SADLER POWER TRAIN, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410295297	TRAILER GREASE SEAL (4)	Edit		08/03/2026	09/08/2026	09/08/2026			7.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAILER GREASE SEAL (4)	1.0000	EA	7.7600	7.76		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						7.76
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410295325	BRAKE ASSY (4) - 192001	Edit		08/03/2026	09/08/2026	09/08/2026			218.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE ASSY (4) - 192001	1.0000	EA	218.0800	218.08		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						218.08
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410295342	HUB/DRUM KIT 8 ON 6.5" EZ LUBE -192001	Edit		08/04/2026	09/08/2026	09/08/2026			173.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HUB/DRUM KIT 8 ON 6.5" EZ LUBE -192001	1.0000	EA	173.7600	173.76		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						173.76
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410295366	TRAILER MODULE -192502	Edit		08/04/2026	09/08/2026	09/08/2026			673.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAILER MODULE -192502	1.0000	EA	673.8500	673.85		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						673.85
	Invoice Items	1					

Vendor **1247 - SADLER POWER TRAIN, INC** Totals — Invoices 4 — $1,073.45

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **65 - SAM ANNIS & COMPANY**									
U0045095	ACCT WATCON - CYL 33# QTY/286.2	Edit		08/18/2026	09/08/2026	09/08/2026			429.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WATCON - CYL 33# QTY/286.2	1.0000	EA	429.0100	429.01		

G/L Account	Project	Amount
520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)		429.01

Invoice Items 1

Vendor **65 - SAM ANNIS & COMPANY** Totals — Invoices 1 — $429.01

Vendor **1252 - SANDEE'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
180556	NAME TAGS	Edit		08/20/2026	09/08/2026	09/08/2026			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NAME TAGS	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		25.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
180602	MINI FLAT BADGES (10)	Edit		08/27/2026	09/08/2026	09/08/2026			70.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MINI FLAT BADGES (10)	1.0000	EA	70.0000	70.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		70.00

Invoice Items 1

Vendor **1252 - SANDEE'S** Totals — Invoices 2 — $95.00

Vendor **22439 - SANDEE'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
180473	MEM BLANK C. FRENCH	Edit		08/11/2026	09/08/2026	09/08/2026			200.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEM BLANK C. FRENCH	1.0000	EA	200.7400	200.74		

G/L Account	Project	Amount
010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)	37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)	200.74

Invoice Items 1

Vendor **22439 - SANDEE'S** Totals — Invoices 1 — $200.74

Vendor **2865 - SCOT'S SUPPLY INC**

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06845359	ACCT 00670 - CPLR-MALE & STR UNION - CONT 1159	Edit		08/21/2026	09/08/2026	09/08/2026			27.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 00670 - CPLR-MALE & STR UNION - CONT 1159	1.0000	EA	27.9100	27.91		

G/L Account	Project	Amount
520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)		27.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06845442	FITTINGS x2	Edit		08/24/2026	09/08/2026	09/08/2026			30.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FITTINGS x2	1.0000	EA	30.9600	30.96		

G/L Account	Project	Amount
010-12-1411 1571 (General Fund-Fire Department-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		30.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06845454	WASHERS FOR BROADWAY/BURTON PO 7034-1555	Edit		08/24/2026	09/08/2026	09/08/2026			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASHERS FOR BROADWAY/BURTON PO 7034-1555	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06845663	HOSE REEL SHOP	Edit		08/28/2026	09/08/2026	09/08/2026			327.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE REEL SHOP	1.0000	EA	327.1900	327.19		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		327.19

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 4 $416.06

Vendor **22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87999	TRIBRACH FOR CARSON	Edit		08/14/2026	09/08/2026	09/08/2026	08/24/2026		377.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRIBRACH FOR CARSON	1.0000	EA	377.1500	377.15		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87999	TRIBRACH FOR CARSON	Edit		08/14/2026	09/08/2026	09/08/2026	08/24/2026		377.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-07-7830 1571 (Road Use Tax-City Engineer-City Engineer Machinery & Equipment Replacement Parts)						377.15

Invoice Items 1

Vendor **22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC** Totals — Invoices 1 — $377.15

Vendor **21540 - SENSYS GATSO USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26400398	ATE JULY 2026 MCOA COLLECTIONS	Edit		07/31/2026	09/08/2026	09/08/2026			480.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ATE JULY 2026 MCOA COLLECTIONS	1.0000	EA	480.0000	480.00		

G/L Account	Project	Amount
010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)	11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)	480.00

Invoice Items 1

Vendor **21540 - SENSYS GATSO USA INC** Totals — Invoices 1 — $480.00

Vendor **23392 - SERVICEWEAR APPAREL INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0001672	MENS UNIFORM PANTS x13	Edit		07/29/2026	09/08/2026	09/08/2026			779.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MENS UNIFORM PANTS x13	1.0000	EA	779.7400	779.74		

G/L Account	Project	Amount
010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)		779.74

Invoice Items 1

Vendor **23392 - SERVICEWEAR APPAREL INC** Totals — Invoices 1 — $779.74

Vendor **23399 - SCOTT SHANNON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000286	CDL TRAINING	Edit		08/12/2026	09/08/2026	09/08/2026			868.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CDL TRAINING	1.0000	EA	868.1500	868.15		

G/L Account	Project	Amount
010-37-4110 1346 (General Fund-Leisure Services-Downtown Area Maintenance Travel - Professional Training)		868.15

Invoice Items 1

Vendor **23399 - SCOTT SHANNON** Totals — Invoices 1 — $868.15

Vendor **1309 - SIGNS BY TOMORROW**

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94685	WCA Exhibition vinyls	Edit		08/17/2026	09/08/2026	09/08/2026			470.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Exhibition vinyls	1.0000	EA	470.0000	470.00		

G/L Account	Project	Amount
010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	470.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94784	WCA Exhibition vinyls	Edit		08/26/2026	09/08/2026	09/08/2026			84.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Exhibition vinyls	1.0000	EA	84.7500	84.75		

G/L Account	Project	Amount
010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	84.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94780	WFR EMS Numbers and reflective colors for new 333 ambulance	Edit		08/31/2026	09/08/2026	09/08/2026			2,004.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Numbers and reflective colors for new 333 ambulance	1.0000	EA	2,004.0000	2,004.00		

G/L Account	Project	Amount
326-12-1410 2117 (FYE2026 GO Bond Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		2,004.00

Invoice Items 1

Vendor **1309 - SIGNS BY TOMORROW** Totals Invoices 3 $2,558.75

Vendor **21269 - SPELLER'S TRUE VALUE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178137	CITY HALL - PLUMBING	Edit		08/24/2026	09/08/2026	09/08/2026	08/25/2026		9.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - PLUMBING	1.0000	EA	9.9800	9.98		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		9.98

Invoice Items 1

Vendor **21269 - SPELLER'S TRUE VALUE** Totals Invoices 1 $9.98

Vendor **1718 - STANARD & ASSOCIATES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SA000065513	TEST CERTIFICATES (4)	Edit		08/14/2026	09/08/2026	09/08/2026			40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEST CERTIFICATES (4)	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SA000065513	TEST CERTIFICATES (4)	Edit		08/14/2026	09/08/2026	09/08/2026			40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)						40.00

Invoice Items 1

Vendor **1718 - STANARD & ASSOCIATES INC** Totals — Invoices 1 — $40.00

Vendor **5643 - STAPLES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6072291807	Office Supplies	Edit		08/25/2026	09/08/2026	09/08/2026			26.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Office Supplies	1.0000	EA	26.8900	26.89		

G/L Account	Project	Amount
010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)		26.89

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals — Invoices 1 — $26.89

Vendor **13063 - STOREY KENWORTHY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1334850	RECEIPT PAPER ROLLS & TISSUES	Edit		08/10/2026	09/08/2026	09/08/2026			277.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECEIPT PAPER ROLLS & TISSUES	1.0000	EA	277.1500	277.15		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		277.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1335944	HIGHLIGHTER PEN, CLASP ENVELOPE, BINDER CLIPS LARGE	Edit		08/17/2026	09/08/2026	09/08/2026			24.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HIGHLIGHTER PEN, CLASP ENVELOPE, BINDER CLIPS LARGE	1.0000	EA	24.1100	24.11		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		24.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1336249	EXPO MARKER (2)	Edit		08/19/2026	09/08/2026	09/08/2026			12.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXPO MARKER (2)	1.0000	EA	12.0000	12.00		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		12.00

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals — Invoices 3 — $313.26

Vendor **21318 - STRAND ASSOCIATES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0241844	PRJCT 4463.022-DVLPMNT OF ANAEROBIC LGN RNG SYSTEM-07/01-31/26	Edit		08/10/2026	09/08/2026	09/08/2026			761.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 4463.022-DVLPMNT OF ANAEROBIC LGN RNG SYSTEM-07/01-31/26	1.0000	EA	761.9600	761.96		

G/L Account	Project	Amount
520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)		761.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0242101	PRJCT 4463.019 - ANAEROBIC LGN DSGN - 07/01/26 - 07/31/26	Edit		08/11/2026	09/08/2026	09/08/2026			30,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 4463.019 - ANAEROBIC LGN DSGN - 07/01/26 - 07/31/26	1.0000	EA	30,000.0000	30,000.00		

G/L Account	Project	Amount
520-14-5280 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Engineering & Consulting)	14SRF.LAGOON (STATE REVOLVING LOAN FUND, LAGOON SRF PROJECT)	30,000.00

Invoice Items 1

Vendor **21318 - STRAND ASSOCIATES INC** Totals — Invoices 2 — $30,761.96

Vendor **5832 - STRYKER SALES CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9213399118	WFR EMS Wheel Assy6 in. Molded	Edit		08/31/2026	09/08/2026	09/08/2026			714.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Wheel Assy6 in. Molded	1.0000	EA	714.4000	714.40		

G/L Account	Project	Amount
010-12-1410 1378 (General Fund-Fire Department-Fire Ambulance Service Other Equipment Repair & Maintenance)		714.40

Invoice Items 1

Vendor **5832 - STRYKER SALES CORP** Totals — Invoices 1 — $714.40

Vendor **23390 - SUNSHINE CEDAR LLC**

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08312026	HAP/Terry Artis	Edit		08/31/2026	09/08/2026	09/08/2026			580.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAP/Terry Artis	1.0000	EA	580.0000	580.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		580.00

Invoice Items 1

Vendor **23390 - SUNSHINE CEDAR LLC** Totals — Invoices 1 — $580.00

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1162864	WFR EMS two small and one large oxygen tanks	Edit		08/31/2026	09/08/2026	09/08/2026			89.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS two small and one large oxygen tanks	1.0000	EA	89.9600	89.96		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		89.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1162980	WFR EMS one large oxygen tank	Edit		08/31/2026	09/08/2026	09/08/2026			41.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS one large oxygen tank	1.0000	EA	41.3400	41.34		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		41.34

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals — Invoices 2 — $131.30

Vendor **21951 - T-MOBILE USA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06212026-WMSD	ACCT 211243025 - WM/PW PHONES, TABLETS, CP - 05/21/26 -06/20/26	Edit		06/21/2026	09/08/2026	09/08/2026			1,082.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 211243025 - WM/PW PHONES, TABLETS, CP - 05/21/26-06/20/26	1.0000	EA	1,082.1600	1,082.16		

G/L Account	Project	Amount
266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)		63.57
525-15-5400 1344 (Sanitation Fund-Sanitation-Solid Waste Disposal Telephone & Fax Expense)		378.08
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		531.95

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06212026-WMSD	ACCT 211243025 - WM/PW PHONES, TABLETS, CP - 05/21/26 -06/20/26	Edit		06/21/2026	09/08/2026	09/08/2026			1,082.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		94.80
525-11-2400 1344 (Sanitation Fund-Police Department-Animal Control Telephone & Fax Expense)		13.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07212026-WMSD	ACCT 211243025 - WM/PW PHONES, TABLETS, CP - 06/21/26 -07/20/26	Edit		07/21/2026	09/08/2026	09/08/2026			844.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 211243025 - WM/PW PHONES, TABLETS, CP - 06/21/26-07/20/26	1.0000	EA	844.2100	844.21		

G/L Account	Project	Amount
266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)		91.60
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		609.74
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		112.65
525-11-2400 1344 (Sanitation Fund-Police Department-Animal Control Telephone & Fax Expense)		30.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222884191-5	ACCT 222884191 - WM/PW PHONE/TABLETS - 07/20/26-08/19/26	Edit		08/20/2026	09/08/2026	09/08/2026			1,510.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 222884191 - WM/PW PHONE/TABLETS - 07/20/26-08/19/26	1.0000	EA	1,510.5700	1,510.57		

G/L Account	Project	Amount
525-15-5400 1344 (Sanitation Fund-Sanitation-Solid Waste Disposal Telephone & Fax Expense)		112.29
525-11-2400 1344 (Sanitation Fund-Police Department-Animal Control Telephone & Fax Expense)		68.09
266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)		395.18
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		219.69
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		669.33

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222884191-5	ACCT 222884191 - WM/PW PHONE/TABLETS - 07/20/26-08/19/26	Edit		08/20/2026	09/08/2026	09/08/2026			1,510.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)						45.99
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
208496300-14	Gates Park Internet - (577-855-4077)	Edit		08/21/2026	09/08/2026	09/08/2026	08/21/2026		33.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES PARK CRADLEPOINT INTERNET - (577-855-4077)	1.0000	EA	33.8500	33.85		
	G/L Account			Project			Amount
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						33.85
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
211243025-11	ACCT 211243025 - WM/PW PHONES, TABLETS, CP - 07/21/26-08/20/26	Edit		08/21/2026	09/08/2026	09/08/2026			844.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 211243025 - WM/PW PHONES, TABLETS, CP - 07/21/26-08/20/26	1.0000	EA	844.2100	844.21		
	G/L Account			Project			Amount
	525-11-2400 1344 (Sanitation Fund-Police Department-Animal Control Telephone & Fax Expense)						30.22
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)						69.53
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)						609.74
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)						134.72
	Invoice Items	1					

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
996355218-31	WFR EMS Phone Bill acct 996355218	Edit		08/31/2026	09/08/2026	09/08/2026			288.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Phone Bill acct 996355218	1.0000	EA	288.8000	288.80		

G/L Account	Project	Amount
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 6 — $4,603.80

Vendor **23342 - TAYLOR CONSTRUCTION COMPANY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82726	August Lawn Care	Edit		08/26/2026	09/08/2026	09/08/2026			8,125.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - August Lawn Care	1.0000	EA	8,125.5900	8,125.59		

G/L Account	Project	Amount
010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	8,125.59

Invoice Items 1

Vendor **23342 - TAYLOR CONSTRUCTION COMPANY LLC** Totals — Invoices 1 — $8,125.59

Vendor **21446 - THOMPSON SHOES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
090126WLOO-1	LEWIS SAFETY SHOE	Edit		09/01/2026	09/08/2026	09/08/2026			127.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEWIS SAFETY SHOE	1.0000	EA	127.5000	127.50		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		127.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
090126WLOO-2	JACOBS SAFETY SHOE	Edit		09/01/2026	09/08/2026	09/08/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JACOBS SAFETY SHOE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		150.00

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
090126WLOO-3	BLACK SAFETY SHOE	Edit		09/01/2026	09/08/2026	09/08/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLACK SAFETY SHOE	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
090126WLOO-4	BRAUNER SAFETY SHOE	Edit		09/01/2026	09/08/2026	09/08/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAUNER SAFETY SHOE	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
090126WLOO-5	SAMMONS SAFETY SHOE	Edit		09/01/2026	09/08/2026	09/08/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAMMONS SAFETY SHOE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
090126WLOO-6	WOLFF SAFETY SHOE	Edit		09/01/2026	09/08/2026	09/08/2026			123.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WOLFF SAFETY SHOE	1.0000	EA	123.2500	123.25		

G/L Account	Project	Amount
010-22-8800 1573 (General Fund-Building Inspection-Facilities Maintenance Safety & Protective Equipment)		123.25

Invoice Items 1

Vendor **21446 - THOMPSON SHOES** Totals Invoices 6 $850.75

Vendor **8369 - TITLE SERVICES CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000292	DPA 1804 W 4th ST	Edit		08/24/2026	09/08/2026	09/08/2026			18,300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DPA 1804 W 4th ST	1.0000	EA	18,300.0000	18,300.00		

G/L Account	Project	Amount
224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)	HM13.0016 (HOME-DIRECT HOMEOWNERSHIP ASSISTANCE, DOWN PAYMENT ASSISTANCE)	18,300.00

Invoice Items 1

Vendor **8369 - TITLE SERVICES CORPORATION** Totals Invoices 1 $18,300.00

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1422 - TOJO CONSTRUCTION INC**									
629	2000 CLEARVIEW ST	Edit		08/24/2026	09/08/2026	09/08/2026			18,695.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2000 CLEARVIEW ST	1.0000	EA	18,695.7000	18,695.70		

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)	794.70
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)	17,901.00

Invoice Items 1

630	319 RATH ST	Edit		08/24/2026	09/08/2026	09/08/2026			4,590.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 319 RATH ST	1.0000	EA	4,590.0000	4,590.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	4,590.00

Invoice Items 1

Vendor **1422 - TOJO CONSTRUCTION INC** Totals — Invoices 2 — $23,285.70

Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC**

4116	GENERAL OFFICE CLEANING	Edit		08/26/2026	09/08/2026	09/08/2026			515.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENERAL OFFICE CLEANING	1.0000	EA	515.0000	515.00		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		515.00

Invoice Items 1

Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC** Totals — Invoices 1 — $515.00

Vendor **1425 - TORNEY'S ELECTRICAL MOTOR SERVICE**

033136	ART CENTER - BALL BEARINGS (MARK)	Edit		08/17/2026	09/08/2026	09/08/2026	08/21/2026		65.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ART CENTER - BALL BEARINGS (MARK)	1.0000	EA	65.0000	65.00		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		65.00

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
033138	CARNEGIE - TWO BEARINGS	Edit		08/27/2026	09/08/2026	09/08/2026	08/31/2026		24.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARNEGIE - TWO BEARINGS	1.0000	EA	24.0000	24.00		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		24.00

Invoice Items 1

Vendor **1425 - TORNEY'S ELECTRICAL MOTOR SERVICE** Totals — Invoices 2 — $89.00

Vendor **4828 - TRAVELERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
682618	VARIOUS AUTO CLAIMS	Edit		08/31/2026	09/08/2026	09/08/2026			6,400.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #F1S1502 - WOLFF,JAMES - DOL 6/6/24	1.0000	EA	6,400.2100	6,400.21		

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		6,400.21

Invoice Items 1

Vendor **4828 - TRAVELERS** Totals — Invoices 1 — $6,400.21

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RA302057885:01	332 COLLISION REPAIRS	Edit		09/01/2026	09/08/2026	09/08/2026			9,673.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 332 COLLISION REPAIRS	1.0000	EA	9,673.8200	9,673.82		

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)	03INS.AMB (INSURANCE REFUNDS, AMBULANCE REPAIRS - INSURANCE)	9,673.82

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals — Invoices 1 — $9,673.82

Vendor **10265 - TURFWERKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JI10859	O-RINGS	Edit		08/12/2026	09/08/2026	09/08/2026			232.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - O-RINGS	1.0000	EA	232.7000	232.70		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		232.70

Invoice Items 1

Vendor **10265 - TURFWERKS** Totals — Invoices 1 — $232.70

Vendor **21911 - UNIFIRST CORPORATION**

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950299628	2514513-UNIFORMS MATS/WIPERS	Edit		08/10/2026	09/08/2026	09/08/2026			51.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2514513-UNIFORMS MATS/WIPERS	1.0000	EA	51.5600	51.56		

G/L Account	Project	Amount
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		5.49
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		46.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950300711	ACCT 2514545 - WEEKLY RENTALS	Edit		08/17/2026	09/08/2026	09/08/2026			476.13

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	476.1300	476.13		

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)		476.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950300723	2514513-UNIFORMS MATTS/WIPERS	Edit		08/17/2026	09/08/2026	09/08/2026			51.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2514513-UNIFORMS MATTS/WIPERS	1.0000	EA	51.5600	51.56		

G/L Account	Project	Amount
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		5.49
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		46.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950300725	ELECTRICIANS UNIFORM RENTAL AND LAUNDRY SERVICES	Edit		08/17/2026	09/08/2026	09/08/2026			256.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICIANS UNIFORM RENTAL AND LAUNDRY SERVICES	1.0000	EA	256.4300	256.43		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		256.43

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950300730	SERVICE-YOUNG ARENA (1584307)	Edit		08/17/2026	09/08/2026	09/08/2026			62.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA (1584307)	1.0000	EA	62.7600	62.76		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		62.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950300735	SERVICE-SPORTSPLEX (1584326)	Edit		08/17/2026	09/08/2026	09/08/2026			166.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SPORTSPLEX (1584326)	1.0000	EA	166.1100	166.11		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	166.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950300739	SERVICE-SHOP (1584362)	Edit		08/17/2026	09/08/2026	09/08/2026			49.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP (1584362)	1.0000	EA	49.2900	49.29		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		49.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950300802	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		08/17/2026	09/08/2026	09/08/2026			28.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SOUTH HILLS MAINT. (1584310)	1.0000	EA	28.8800	28.88		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		28.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950300838	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		08/17/2026	09/08/2026	09/08/2026			45.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SOUTH HILLS PRO SHOP (1584315)	1.0000	EA	45.0200	45.02		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950300838	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		08/17/2026	09/08/2026	09/08/2026			45.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)						45.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950301359	SERVICE-GATES PRO SHOP (1584333)	Edit		08/20/2026	09/08/2026	09/08/2026			20.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GATES PRO SHOP (1584333)	1.0000	EA	20.6500	20.65		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		20.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950301361	SERVICE-GATES MAINT (1584305)	Edit		08/20/2026	09/08/2026	09/08/2026			34.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GATES MAINT (1584305)	1.0000	EA	34.5100	34.51		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		34.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950301781	ACCT 2514545 - WEEKLY RENTALS	Edit		08/24/2026	09/08/2026	09/08/2026			439.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS	1.0000	EA	439.8300	439.83		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		439.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950301801	ELECTRICIANS UNIFORM RENTAL AND LAUNDRY SERVICES	Edit		08/24/2026	09/08/2026	09/08/2026			256.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICIANS UNIFORM RENTAL AND LAUNDRY SERVICES	1.0000	EA	256.4300	256.43		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		256.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950301808	SERVICE-YOUNG ARENA (1584307)	Edit		08/24/2026	09/08/2026	09/08/2026			62.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA (1584307)	1.0000	EA	62.7600	62.76		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		62.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950301820	SERVICE-SPORTSPLEX (1584326)	Edit		08/24/2026	09/08/2026	09/08/2026			166.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SPORTSPLEX (1584326)	1.0000	EA	166.1100	166.11		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	166.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950301964	SERVICE-SHOP (1584362)	Edit		08/24/2026	09/08/2026	09/08/2026			71.85

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	71.8500	71.85		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		71.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950302619	ACCT 2514545 - WEEKLY RENTALS	Edit		08/31/2026	09/08/2026	09/08/2026			439.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS	1.0000	EA	439.8300	439.83		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950302619	ACCT 2514545 - WEEKLY RENTALS	Edit		08/31/2026	09/08/2026	09/08/2026			439.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)						439.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950302666	SERVICE-YOUNG ARENA (1584307)	Edit		08/31/2026	09/08/2026	09/08/2026			62.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA (1584307)	1.0000	EA	62.7600	62.76		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		62.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950302673	SERVICE-SPORTSPLEX (1584326)	Edit		08/31/2026	09/08/2026	09/08/2026			166.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SPORTSPLEX (1584326)	1.0000	EA	166.1100	166.11		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	166.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950302678	SERVICE-SHOP (1584362)	Edit		08/31/2026	09/08/2026	09/08/2026			49.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP (1584362)	1.0000	EA	49.2900	49.29		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		49.29

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 20 $2,957.87

Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC**

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6160769	ADDRESS VERIFICATIONS	Edit		07/01/2026	09/08/2026	09/08/2026			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADDRESS VERIFICATIONS	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6161190	RECOVERY SERVICE - JULY 2026	Edit		07/01/2026	09/08/2026	09/08/2026			123.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECOVERY SERVICE - JULY 2026	1.0000	EA	123.6000	123.60		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		123.60

Invoice Items 1

Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC** Totals Invoices 2 $173.60

Vendor **135 - UNITED RENTALS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
261254237-005	ACCT 1446316 - PLUG TEST/FRONT 8/6/26-9/3/26 - CONT 1159	Edit		08/22/2026	09/08/2026	09/08/2026			1,916.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1446316 - PLUG TEST/FRONT 8/6/26-9/3/26 - CONT 1159	1.0000	EA	1,916.0000	1,916.00		

G/L Account	Project	Amount
520-14-5320 1384 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Leased Equipment & Machinery)		1,916.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
263019699-005	ACCT 1446316 - BLOCK PLUG WITH FILL HOSE - 07/31/26-08/28/26	Edit		08/28/2026	09/08/2026	09/08/2026			154.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1446316 - BLOCK PLUG WITH FILL HOSE - 07/31/26-08/28/26	1.0000	EA	154.0000	154.00		

G/L Account	Project	Amount
520-14-5320 1384 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Leased Equipment & Machinery)		154.00

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
264278140-003	ACCT 8224159 - PLUG HOSE ROPE; 7/31/26-8/28/26 - WP27011	Edit		08/28/2026	09/08/2026	09/08/2026			1,280.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 8224159 - PLUG HOSE ROPE; 7/31/26-8/28/26 - WP27011	1.0000	EA	1,280.0000	1,280.00		

G/L Account	Project	Amount
520-14-5320 1384 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Leased Equipment & Machinery)		1,280.00

Invoice Items 1

Vendor **135 - UNITED RENTALS** Totals — Invoices 3 — $3,350.00

Vendor **20614 - UNITY POINT HEALTH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000284	GUAR ID# 700001162 - BLOOD DRAWS FOR CASES 7/1-7/31/26	Edit		08/05/2026	09/08/2026	09/08/2026			34.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GUAR ID# 700001162 - BLOOD DRAWS FOR CASES 7/1-7/31/26	1.0000	EA	34.8400	34.84		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		34.84

Invoice Items 1

Vendor **20614 - UNITY POINT HEALTH** Totals — Invoices 1 — $34.84

Vendor **22933 - UPSIDE HOMES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
632	1902 E 4th ST	Edit		08/31/2026	09/08/2026	09/08/2026			18,855.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1902 E 4th ST	1.0000	EA	18,855.0000	18,855.00		

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)	18,855.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
633	509 FOWLER ST	Edit		09/01/2026	09/08/2026	09/08/2026			1,755.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 509 FOWLER ST	1.0000	EA	1,755.0000	1,755.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	1,755.00

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
637	509 FOWLER ST	Edit		09/01/2026	09/08/2026	09/08/2026			30,150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 509 FOWLER ST	1.0000	EA	30,150.0000	30,150.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	5,175.00
224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)	HM14A.1911 (HOME-FEDERAL REHAB SINGLE UNIT RESIDENTIAL, 509 FOLWER STREET)	24,975.00

Invoice Items 1

Vendor **22933 - UPSIDE HOMES LLC** Totals — Invoices 3 — $50,760.00

Vendor **4530 - USPS-POC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000302	POSTAGE - ACCOUNT 8107889	Edit		09/01/2026	09/08/2026	09/08/2026			4,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POSTAGE - ACCOUNT 8107889	1.0000	EA	4,000.0000	4,000.00		

G/L Account	Project	Amount
010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)		4,000.00

Invoice Items 1

Vendor **4530 - USPS-POC** Totals — Invoices 1 — $4,000.00

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30076982-000	ACCT 192201 - BOX MASTIC 1"	Edit		08/19/2026	09/08/2026	09/08/2026			144.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - BOX MASTIC 1"	1.0000	EA	144.0000	144.00		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		144.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30076996-000	ACCT 192201 - EJ FRAME & COVER "STORM" "WATERLOO, IOWA"	Edit		08/20/2026	09/08/2026	09/08/2026			965.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - EJ FRAME & COVER "STORM" "WATERLOO, IOWA"	1.0000	EA	965.9800	965.98		

G/L Account	Project	Amount
521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)		965.98

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30076999-000	ACCT 192201 - 6" END OF PIPE GRIPPER PLUG	Edit		08/20/2026	09/08/2026	09/08/2026			78.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - 6" END OF PIPE GRIPPER PLUG	1.0000	EA	78.8400	78.84		

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		78.84

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals Invoices 3 $1,188.82

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014568989.001	FUSES FOR TERMINAL CHILLER	Edit		08/14/2026	09/08/2026	09/08/2026	08/27/2026		376.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUSES FOR TERMINAL CHILLER	1.0000	EA	376.6000	376.60		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		376.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014573096.001	ACCT 13674 - A-B PANEL VIEW	Edit		08/19/2026	09/08/2026	09/08/2026			1,979.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13674 - A-B PANEL VIEW	1.0000	EA	1,979.6000	1,979.60		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		1,979.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014578550.001	ACCT 13674 - KEYSTONE TECH, ATLAS LIGHT, GRN 500 FT REEL	Edit		08/24/2026	09/08/2026	09/08/2026			517.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13674 - KEYSTONE TECH, ATLAS LIGHT, GRN 500 FT REEL	1.0000	EA	517.0000	517.00		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		517.00

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 3 $2,873.20

Vendor **555 - VAN-WALL EQUIPMENT, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6961087	GATES TEE MOWER HYDRAULIC CYLINDER, FITTINGS, O-RINGS	Edit		07/17/2026	09/08/2026	09/08/2026			680.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES TEE MOWER HYDRAULIC CYLINDER, FITTINGS, O-RINGS	1.0000	EA	680.6300	680.63		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		680.63

Invoice Items 1

Vendor **555 - VAN-WALL EQUIPMENT, INC.** Totals — Invoices 1 — $680.63

Vendor **6447 - VANDEWALLE & ASSOCIATES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202608077	Services thru August 17 2026	Edit		06/17/2026	09/08/2026	09/08/2026			1,337.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Services thru August 17 2026	1.0000	EA	1,337.5000	1,337.50		

G/L Account	Project	Amount
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)		1,337.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202607049-B	Remainder balance Due for Services thru 7/16/26	Edit		08/31/2026	09/08/2026	09/08/2026			600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Remainder balance Due for Services thru 7/16/26	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)		600.00

Invoice Items 1

Vendor **6447 - VANDEWALLE & ASSOCIATES INC** Totals — Invoices 2 — $1,937.50

Vendor **1491 - VARSITY CLEANERS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
STMT-1061	WPD MGMT DRY CLEANING AUGUST 2026	Edit		09/01/2026	09/08/2026	09/08/2026			255.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WPD MGMT DRY CLEANING AUGUST 2026	1.0000	EA	255.5600	255.56		

G/L Account	Project	Amount
010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)		255.56

Invoice Items 1

Vendor **1491 - VARSITY CLEANERS INC** Totals — Invoices 1 — $255.56

Vendor **10303 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6151448352	WFR EMS Phone Bill	Edit		08/31/2026	09/08/2026	09/08/2026			252.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Phone Bill	1.0000	EA	252.0800	252.08		

G/L Account	Project	Amount
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 **22824 - VESTIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340584641	MATS - CITY HALL	Edit		07/20/2026	09/08/2026	09/08/2026	08/24/2026		199.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CITY HALL	1.0000	EA	199.1100	199.11		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		199.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340595008	MATS - CITY HALL	Edit		08/17/2026	09/08/2026	09/08/2026	08/21/2026		199.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CITY HALL	1.0000	EA	199.1100	199.11		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		199.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340597586	MATS - CARNEGIE	Edit		08/24/2026	09/08/2026	09/08/2026	08/27/2026		83.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CARNEGIE	1.0000	EA	83.4000	83.40		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		83.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340600192	MAT SERVICES POLICE DEPARTMENT	Edit		08/31/2026	09/08/2026	09/08/2026			176.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT SERVICES POLICE DEPARTMENT	1.0000	EA	176.1600	176.16		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		176.16

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340600194	MAT SERVICES TRAINING CENTER	Edit		08/31/2026	09/08/2026	09/08/2026			39.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT SERVICES TRAINING CENTER	1.0000	EA	39.6700	39.67		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		39.67

Invoice Items 1

Vendor **22824 - VESTIS** Totals — Invoices 5 — $697.45

Vendor **4517 - VGM GROUP, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26HMTEvent	Hotel Motel Event Award	Edit		07/31/2026	09/08/2026	09/08/2026			20,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Hotel Motel Event Award	1.0000	EA	20,000.0000	20,000.00		

G/L Account	Project	Amount
010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)	01HMT.TX26 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY26)	12,152.53
010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)	01HMT.TX25 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY25)	7,847.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21887	CULTURAL ARTS - SCOTT ROBERT HUDSON EXHIBITION POSTCARD	Edit		08/27/2026	09/08/2026	09/08/2026			405.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CULTURAL ARTS - SCOTT ROBERT HUDSON EXHIBITION POSTCARD	1.0000	EA	405.0000	405.00		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		405.00

Invoice Items 1

Vendor **4517 - VGM GROUP, INC.** Totals — Invoices 2 — $20,405.00

Vendor **23003 - VINCENT WALKER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000285	SAFETY BOOT REIMBURSEMENT	Edit		08/24/2026	09/08/2026	09/08/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY BOOT REIMBURSEMENT	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

Vendor **23003 - VINCENT WALKER** Totals — Invoices 1 — $150.00

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **23140 - WATERLOO FIBER**									
09012026	RT-INTERNET	Edit		09/01/2026	09/08/2026	09/08/2026			5,344.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RT-INTERNET	1.0000	EA	5,344.8000	5,344.80		

G/L Account	*Project*	*Amount*
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		5,344.80

Invoice Items 1

Vendor **23140 - WATERLOO FIBER** Totals — Invoices 1 — $5,344.80

Vendor **1539 - WATERLOO MUNICIPAL BAND**

FY26 HMT	Hotel Motel Discretionary Award	Edit		08/19/2026	09/08/2026	09/08/2026			25,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Hotel Motel Discretionary Award	1.0000	EA	25,000.0000	25,000.00		

G/L Account	*Project*	*Amount*
010-01-6660 1393 (General Fund-Mayor-Tourism Promotion-Discretionary Contributions & Subsidies)	01HMT.DISC (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL DISCRETIONARY AWARDS)	25,000.00

Invoice Items 1

Vendor **1539 - WATERLOO MUNICIPAL BAND** Totals — Invoices 1 — $25,000.00

Vendor **1563 - WATERLOO WATER WORKS**

08192026	RT-WATER/SEWER	Edit		08/19/2026	09/08/2026	09/08/2026			1,574.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RT-SEWER	1.0000	EA	1,162.5000	1,162.50		

G/L Account	*Project*	*Amount*
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		1,162.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RT-WATER	1.0000	EA	412.0000	412.00		

G/L Account	*Project*	*Amount*
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		412.00

Invoice Items 2

2027-00000287	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		08/19/2026	09/08/2026	09/08/2026			160.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WATER, SEWER - TERMINAL; ACCT #124123-510268	1.0000	EA	160.9800	160.98		

G/L Account	*Project*	*Amount*
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		160.98

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000288	WATER, SEWER - CARWASH; ACCT #124126-510270	Edit		08/19/2026	09/08/2026	09/08/2026			35.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER, SEWER - CARWASH; ACCT #124126-510270	1.0000	EA	35.6000	35.60		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		35.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000293	230 GABLE ST	Edit		08/19/2026	09/08/2026	09/08/2026			50.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 230 GABLE ST	1.0000	EA	50.3600	50.36		

G/L Account	Project	Amount
224-32-5870 2151 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Building Construction)	HM14G.1967 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 230 GABLE STREET)	50.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
203903	WATER WORKS BILLING CHARGES	Edit		08/20/2026	09/08/2026	09/08/2026			21,127.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DATA PROCESSING	1.0000	EA	2,422.9700	2,422.97		

G/L Account	Project	Amount
520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)		2,422.97

	Conversion Item - DATA PROCESSING	1.0000	EA	2,422.9700	2,422.97		

G/L Account	Project	Amount
525-15-5400 1321 (Sanitation Fund-Sanitation-Solid Waste Disposal Data Processing Services)		2,422.97

	Conversion Item - DATA PROCESSING	1.0000	EA	2,422.9700	2,422.97		

G/L Account	Project	Amount
521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)		2,422.97

	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	608.7500	608.75		

G/L Account	Project	Amount
525-15-5400 1321 (Sanitation Fund-Sanitation-Solid Waste Disposal Data Processing Services)		608.75

	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	608.7500	608.75		

G/L Account	Project	Amount
520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)		608.75

	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	608.7500	608.75		

G/L Account	Project	Amount
521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)		608.75

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
203903	WATER WORKS BILLING CHARGES	Edit		08/20/2026	09/08/2026	09/08/2026			21,127.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEWIS SYSTEM	1.0000	EA	64.1400	64.14		
	G/L Account			Project			Amount
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)						64.14
	Conversion Item - LEWIS SYSTEM	1.0000	EA	64.1400	64.14		
	G/L Account			Project			Amount
	525-15-5400 1341 (Sanitation Fund-Sanitation-Solid Waste Disposal Contract Carriers)						64.14
	Conversion Item - LEWIS SYSTEM	1.0000	EA	64.1400	64.14		
	G/L Account			Project			Amount
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)						64.14
	Conversion Item - POSTAGE	1.0000	EA	3,946.6400	3,946.64		
	G/L Account			Project			Amount
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)						3,946.64
	Conversion Item - POSTAGE	1.0000	EA	3,946.6400	3,946.64		
	G/L Account			Project			Amount
	525-15-5400 1343 (Sanitation Fund-Sanitation-Solid Waste Disposal Postage & Mailing Expense)						3,946.64
	Conversion Item - POSTAGE	1.0000	EA	3,946.6300	3,946.63		
	G/L Account			Project			Amount
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)						3,946.63
	Invoice Items	12					

Vendor **1563 - WATERLOO WATER WORKS** Totals Invoices 5 $22,948.93

Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ME 08312026	WELLMARK ME 08312026	Edit		09/01/2026	09/08/2026	09/08/2026			293,658.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADMIN ACCESS & RX FEES	1.0000	EA	33,759.7700	33,759.77		
	G/L Account			Project			Amount
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)						33,759.77
	Conversion Item - MISC CHARGES- LIVONGO	1.0000	EA	2,532.0000	2,532.00		
	G/L Account			Project			Amount
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)						2,532.00

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ME 08312026	WELLMARK ME 08312026	Edit		09/01/2026	09/08/2026	09/08/2026			293,658.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHARMACY CLAIMS W/E 8/31/2026	1.0000	EA	18,747.8100	18,747.81		
	G/L Account: 010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)			Project:			Amount: 18,747.81
	Conversion Item - PRUDENT RX FEES- JUNE 2026	1.0000	EA	1,119.4300	1,119.43		
	G/L Account: 010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)			Project:			Amount: 1,119.43
	Conversion Item - STOP LOSS FEES	1.0000	EA	237,499.2300	237,499.23		
	G/L Account: 010-03-8950 1360 (General Fund-City Clerk & Finance-Self Funded Health Insurance Stop Loss Insurance)			Project:			Amount: 237,499.23
				Invoice Items: 5			

Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD** Totals — Invoices 1 — $293,658.24

Vendor **1577 - WERTJES UNIFORMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55758	5.11 CARGO PANT (1) - SHAW	Edit		08/25/2026	09/08/2026	09/08/2026			95.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5.11 CARGO PANT (1) - SHAW	1.0000	EA	95.0000	95.00		
	G/L Account: 010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)			Project:			Amount: 95.00
				Invoice Items: 1			

Vendor **1577 - WERTJES UNIFORMS** Totals — Invoices 1 — $95.00

Vendor **22568 - WHITE CAP LP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50038675907	ACCT 10004171668 - STAINLESS TEEL EDGER DURASOFT HANDLE - 142404	Edit		08/05/2026	09/08/2026	09/08/2026			19.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10004171668 - STAINLESS TEEL EDGER DURASOFT HANDLE - 142404	1.0000	EA	19.3900	19.39		
	G/L Account: 520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)			Project:			Amount: 19.39
				Invoice Items: 1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50038763530	ACCT 10004171668 - NOMAFLEX EXPANSION BOARD	Edit		08/10/2026	09/08/2026	09/08/2026			2.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10004171668 - NOMAFLEX EXPANSION BOARD	1.0000	EA	2.7900	2.79		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		2.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50039141012	TOOLS	Edit		08/27/2026	09/08/2026	09/08/2026			90.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOOLS	1.0000	EA	90.0000	90.00		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		90.00

Invoice Items 1

Vendor **22568 - WHITE CAP LP** Totals Invoices 3 $112.18

Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV 4	ANSBOROUGH FIBER INSTALLATION; STP-A-8155 (784)--86-07 JULY-AUG	Edit		08/25/2026	09/08/2026	09/08/2026			4,862.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANSBOROUGH FIBER INSTALLATION; STP-A-8155(784)--86-07 JULY-AUG	1.0000	EA	4,862.3500	4,862.35		

G/L Account	Project	Amount
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)	972.47
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)	3,889.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV 4	STP-A-8155(785)--86-07 BROADWAY FIBER INSTALLATION JULY-AUG 26	Edit		08/25/2026	09/08/2026	09/08/2026			3,325.65

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 FIBER INSTALLATION JULY-AUG 26	1.0000	EA	3,325.6500	3,325.65		

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)	665.13

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV 4	STP-A-8155(785)--86-07 BROADWAY FIBER INSTALLATION JULY-AUG 26	Edit		08/25/2026	09/08/2026	09/08/2026			3,325.65

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.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)		2,660.52

Invoice Items 1

Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals Invoices 2 $8,188.00

Vendor **3480 - WILSON RESTAURANT SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV0489960	GLOVES, LINERS	Edit		08/14/2026	09/08/2026	09/08/2026			137.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLOVES, LINERS	1.0000	EA	137.9400	137.94		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		137.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV0491448	SINK	Edit		08/21/2026	09/08/2026	09/08/2026			564.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SINK	1.0000	EA	564.8000	564.80		

G/L Account	Project	Amount
325-37-4500 2152 (FYE2025 GO Bond Fund-Leisure Services-Young Arena Building Improvements)		564.80

Invoice Items 1

Vendor **3480 - WILSON RESTAURANT SUPPLY INC** Totals Invoices 2 $702.74

Vendor **1599 - WITHAM AUTO CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15033903	HEATER HOSE & LUBE	Edit		08/18/2026	09/08/2026	09/08/2026			118.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEATER HOSE & LUBE	1.0000	EA	118.0000	118.00		

G/L Account	Project	Amount
010-12-1411 1571 (General Fund-Fire Department-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		118.00

Invoice Items 1

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15034379	337 - POWER STEERING ASSEMBLY & HARDWARE	Edit		08/28/2026	09/08/2026	09/08/2026			1,046.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 337 - POWER STEERING ASSEMBLY & HARDWARE	1.0000	EA	1,046.2500	1,046.25		

G/L Account	Project	Amount
010-12-1411 1571 (General Fund-Fire Department-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		1,046.25

Invoice Items 1

Vendor **1599 - WITHAM AUTO CENTER** Totals — Invoices 2 — $1,164.25

Vendor **1604 - WOOLVERTON PRINTING CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
A171779011	WHATS ON MAY-SEPTEMBER SCHEDULE MAILING	Edit		04/29/2026	09/08/2026	09/08/2026			2,486.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WHATS ON MAY-SEPTEMBER SCHEDULE MAILING	1.0000	EA	2,486.0000	2,486.00		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		2,486.00

Invoice Items 1

Vendor **1604 - WOOLVERTON PRINTING CO.** Totals — Invoices 1 — $2,486.00

Vendor **23398 - ZANOTTI ARMOR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4000	GUN SAFE - 8 RIFLE ROD GUN INTERIOR	Edit		08/11/2026	09/08/2026	09/08/2026			2,230.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GUN SAFE - 8 RIFLE ROD GUN INTERIOR	1.0000	EA	2,230.0000	2,230.00		

G/L Account	Project	Amount
010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)	11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)	2,230.00

Invoice Items 1

Vendor **23398 - ZANOTTI ARMOR** Totals — Invoices 1 — $2,230.00

Vendor **1627 - ZELLHOEFER LAW OFFICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01	Legal Services	Edit		08/31/2026	09/08/2026	09/08/2026			260.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Legal Services	1.0000	EA	260.0000	260.00		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		260.00

Invoice Items 1

Vendor **1627 - ZELLHOEFER LAW OFFICES** Totals — Invoices 1 — $260.00

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3119 - ZOLL MEDICAL CORPORATION**									
4551151	WFR EMS Adult soft sensor	Edit		08/31/2026	09/08/2026	09/08/2026			2,100.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - WFR EMS Adult soft sensor	1.0000	EA	2,100.0000	2,100.00				
	G/L Account			*Project*				*Amount*	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,100.00	
	Invoice Items	1							
4551152	WFR EMS adult ear sensor	Edit		08/31/2026	09/08/2026	09/08/2026			600.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - WFR EMS adult ear sensor	1.0000	EA	600.0000	600.00				
	G/L Account			*Project*				*Amount*	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							600.00	
	Invoice Items	1							
	Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals				Invoices	2			$2,700.00
Vendor **ASPEN CONTRACTING INC**									
2027-00000340	PERMIT REFUND	Edit		07/01/2026	09/08/2026	09/08/2026			111.20
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PERMIT REFUND	1.0000	EA	111.2000	111.20				
	G/L Account			*Project*				*Amount*	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)							111.20	
	Invoice Items	1							
	Vendor **ASPEN CONTRACTING INC** Totals				Invoices	1			$111.20
Vendor **BOGE MECHANICAL SYSTEMS**									
2027-00000338	REFUND	Edit		08/20/2026	09/08/2026	09/08/2026			140.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - REFUND	1.0000	EA	140.0000	140.00				
	G/L Account			*Project*				*Amount*	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)							140.00	
	Invoice Items	1							
	Vendor **BOGE MECHANICAL SYSTEMS** Totals				Invoices	1			$140.00
Vendor **FIRSTCALL RESTORATION**									

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000339	REFUND	Edit		07/20/2026	09/08/2026	09/08/2026			188.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND	1.0000	EA	188.8000	188.80		

G/L Account	Project	Amount
010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)		188.80

Invoice Items 1

Vendor **FIRSTCALL RESTORATION** Totals — Invoices 1 — $188.80

Vendor **FISHSTICKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000337	REFUND	Edit		08/20/2026	09/08/2026	09/08/2026			515.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND	1.0000	EA	515.2000	515.20		

G/L Account	Project	Amount
010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)		515.20

Invoice Items 1

Vendor **FISHSTICKS** Totals — Invoices 1 — $515.20

Vendor **SUSAN FLYNN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000334	RENTAL REFUND	Edit		08/31/2026	09/08/2026	09/08/2026			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RENTAL REFUND	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
010-26-4251 1785 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Refund Payments)		300.00

Invoice Items 1

Vendor **SUSAN FLYNN** Totals — Invoices 1 — $300.00

Vendor **FOUNDATION RECOVERY SYSTEMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000342	PERMIT REFUND	Edit		08/03/2026	09/08/2026	09/08/2026			144.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PERMIT REFUND	1.0000	EA	144.8000	144.80		

G/L Account	Project	Amount
010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)		144.80

Invoice Items 1

Vendor **FOUNDATION RECOVERY SYSTEMS** Totals — Invoices 1 — $144.80

Vendor **FRANK MCCAW**

Finance Committee Invoice Report 09/08/26

Invoice Due Date Range 09/08/26 - 09/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000341	REIMBURSEMENT	Edit		08/26/2026	09/08/2026	09/08/2026			29.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REIMBURSEMENT	1.0000	EA	29.9700	29.97		

G/L Account	*Project*	*Amount*
010-22-8850 1561 (General Fund-Building Inspection-Veterans Memorial Hall Office Supplies & Minor Equipment)		29.97

Invoice Items 1

Vendor **FRANK MCCAW** Totals		Invoices	1	$29.97
Grand Totals		Invoices	574	$1,949,364.80