

<u>Vendor Name</u>		<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>		<u>Account Number</u>			<u>Amount</u>
Checking		1			
Checking	1	Fund: 10	OPERATING FUND		
CITY OF IOWA CITY		010726	01/07/2026		391.92
1084380-325896 - WATER/TYLER		10 0080 2620 000 0000 411			140.82
1084381-325896 - WATER/TYLER		10 0080 2620 000 0000 411			132.34
1084384-325896 - WATER/TYLER		10 0080 2620 000 0000 411			118.76
				Vendor Total:	391.92
CITY OF IOWA CITY		010226	01/02/2026		4,485.43
DEC REFUSE		10 0000 2610 000 0000 421			4,485.43
CITY OF IOWA CITY		010226A	01/02/2026		73.28
MAINT DEPT - LANDFILL		10 0000 2610 000 0000 421			73.28
				Vendor Total:	4,558.71
CITY OF IOWA CITY		111915	12/10/2025		29,902.40
FUEL		10 0000 2650 000 0000 626			9,122.33
FUEL		10 0000 2700 000 0000 626			20,780.07
				Vendor Total:	29,902.40
CORRIDOR ENERGY COOPERATIVE		010526	01/05/2026		41,993.06
ELEC - GRANT		10 0475 2620 000 0000 622			8,216.64
ELEC - WICKHAM		10 0493 2620 000 0000 622			7,128.39
ELEC - VAN ALLEN		10 0497 2620 000 0000 622			7,248.55
ELEC - NC		10 0209 2620 000 0000 622			19,399.48
				Vendor Total:	41,993.06
HILLYARD/DES MOINES SANITARY		605949210	09/19/2025	2600207	59.68
Surface Sanitizing Wipes (Food Safe)		10 0436 2410 000 0000 611			59.68
HILLYARD/DES MOINES SANITARY		605949211	01/09/1925	2600215	51.36
Hillyard, Foaming Instand Hand Sanitizer		10 0436 1100 100 0000 612			51.36
				Vendor Total:	111.04
MAYER, BJ		010826	01/08/2026		1,132.60
EVENT SUPERVISION		10 9331 2213 493 0000 582			1,132.60
				Vendor Total:	1,132.60
MIDAMERICAN ENERGY		010226	01/02/2026		368.12
ELEC-CITY		10 0109 2620 000 0000 622			133.92

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ELEC-WEST		10 0118 2620 000 0000 622			167.39
ELEC-MANN		10 0445 2620 000 0000 622			11.86
ELEC-KIRKWOOD		10 0406 2620 000 0000 622			15.49
ELEC-LEMME		10 0417 2620 000 0000 622			39.46
Vendor Total:					368.12
Fund Total:					78,457.85
Checking Account Total:					78,457.85
<u>Checking</u>	3				
Checking	3	Fund: 21	STUDENT ACTIVITY FUND		
ANAMOSA HIGH SCHOOL		011026	01/07/2026		120.00
1/10 CITY GWR		21 0109 1900 920 6890 811			120.00
Vendor Total:					120.00
ARMSTRONG, CHRIS		010626	01/13/2026		120.00
1/6 LIB GBB		21 0114 1900 920 6810 345			120.00
Vendor Total:					120.00
ATLANTIC COCA-COLA BOTTLING COMPANY		5536399	01/07/2026		876.00
FB FAIRLIFE MILK		21 0118 1900 921 6720 611			876.00
Vendor Total:					876.00
BANKERS ADVERTISING COMPANY		862806	12/17/2025		299.76
VOCAL APPAREL		21 0109 1900 950 7211 611			299.76
Vendor Total:					299.76
BILDNER, MEGAN		010826	01/08/2026		199.00
SCIENCE CLUB TRAINING		21 0118 1900 950 7025 611			199.00
BILDNER, MEGAN		011326	01/13/2026		105.67
SCIENCE OLYMPIAD SPLS		21 0118 1900 950 7027 611			105.67
Vendor Total:					304.67
BSN SPORTS LLC		932673920	12/19/2025	2600523	17,675.56
Dollamur Wrestling Mats		21 0114 1900 920 6890 611			16,795.56
Freight:		21 0114 1900 920 6890 611			880.00
BSN SPORTS LLC		932807049	01/06/2026	2600614	1,123.25
Entrance 2 Materials - Door Wrap		21 0114 1900 923 6601 611			1,055.00
Freight		21 0114 1900 923 6601 611			68.25
Vendor Total:					18,798.81
BUTLER, STEPHEN		010726	01/13/2026		152.62

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1/7 NW GBB	21 0213 1900 920 6810 345			152.62	
BUTLER, STEPHEN	010826	01/13/2026			272.97
1/8 CITY BBB	21 0109 1900 920 6710 345			119.81	
1/8 NC GBB	21 0209 1900 920 6810 345			153.16	
BUTLER, STEPHEN	010926	01/13/2026			145.29
1/9 LIB GBB	21 0114 1900 920 6810 345			145.29	
				Vendor Total:	570.88
CEDAR RAPIDS KENNEDY HS	010326	01/03/2026			150.00
1/3 LIB BBB	21 0114 1900 923 6601 611			150.00	
				Vendor Total:	150.00
CEDAR RAPIDS WASHINGTON	010626	01/06/2026			550.00
VOCAL JAZZ CLINICS	21 0114 1900 950 7213 611			550.00	
				Vendor Total:	550.00
CHALLIS, JORDAN	010826	01/13/2026			154.26
1/8 LIB BWR	21 0114 1900 920 6790 345			154.26	
				Vendor Total:	154.26
CMC NEPTUNE,	24178	01/07/2026	2600722		1,995.00
Game Time Music Subscription/Computer	21 0114 1900 923 6601 611			1,620.00	
Initial Setup Fee	21 0114 1900 923 6601 611			375.00	
				Vendor Total:	1,995.00
COPYWORKS	82046	01/06/2026			275.00
BBB BANNERS	21 0109 1900 923 6710 611			275.00	
				Vendor Total:	275.00
COVER, MARAH	1082	01/09/2026			1,648.88
LIB HS SH CHOIR CHOREO EXPS	21 0114 1900 950 7213 611			1,648.88	
				Vendor Total:	1,648.88
CYCLONE HONOR BAND	15	01/06/2026			180.00
WEST HS HONOR BAND REG	21 0118 1900 950 7220 611			180.00	
				Vendor Total:	180.00
DAHYA, TRISHUL	010626	01/13/2026			125.81
1/6 LIB BBB	21 0114 1900 920 6710 345			125.81	

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					Vendor Total: 125.81
DECKER SPORTING GOODS INC	AAF009135-AJ02	01/02/2026	2600682	685.15	
Kwik Goal Soccer Goal 6.5 x 12	21 0118 1900 920 6825 611			230.00	
SHIPPING	21 0118 1900 920 6825 611			225.15	
Kwik Goal Soccer Goal 6.5 x 12	21 0118 1900 920 6725 611			230.00	
					Vendor Total: 685.15
DICICCO, MATTHEW	010526	01/13/2026		87.78	
1/5 CITY GBB	21 0109 1900 920 6810 345			87.78	
					Vendor Total: 87.78
DIVIS, ETHAN	010626	01/13/2026		120.00	
1/6 CITY GBB	21 0109 1900 920 6810 345			120.00	
					Vendor Total: 120.00
DOERRING, BRADLEY	010826	01/13/2026		142.09	
1/8 NW GBB	21 0213 1900 920 6810 345			142.09	
					Vendor Total: 142.09
DYRLAND, DANIEL	010626	01/13/2026		120.00	
1/6 CITY BBB	21 0109 1900 920 6710 345			120.00	
					Vendor Total: 120.00
ENSMINGER, PATRICK	010626	01/13/2026		120.00	
1/6 LIB BBB	21 0114 1900 920 6710 345			120.00	
ENSMINGER, PATRICK	010926	01/13/2026		120.00	
1/9 CITY BBB	21 0109 1900 920 6710 345			120.00	
					Vendor Total: 240.00
EVENT MANAGEMENT SYSTEMS LLC	INV-20260112-122704	01/12/2026		600.00	
EZCOMP COMPETITION PLATFORM	21 0114 1900 950 7213 611			600.00	
ANNUAL LICENSE	21 0114 1900 950 7213 611			0.00	
					Vendor Total: 600.00
FELBER, MARK	010626	01/13/2026		138.55	
1/6 LIB BBB	21 0114 1900 920 6710 345			138.55	
FELBER, MARK	010926	01/13/2026		133.79	

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1/9 CITY BBB	21 0109 1900 920 6710 345			133.79
				Vendor Total: 272.34
FRESE, JEFF	010626	01/13/2026		138.47
1/6 CITY GBB	21 0109 1900 920 6810 345			138.47
				Vendor Total: 138.47
GORDLEY, BRENDA	100	01/11/2026		400.00
LIBERTY IMPACT SH CHOIR PHOTO	21 0114 1900 950 7213 611			75.00
LIBERTY STORM SH CHOIR PHOTO	21 0114 1900 950 7213 611			75.00
PERFORMANCE PHOTOGRAPHY	21 0114 1900 950 7213 611			250.00
				Vendor Total: 400.00
GREENE, TROY	010526	01/13/2026		84.97
1/5 CITY GBB	21 0109 1900 920 6810 345			84.97
GREENE, TROY	010826	01/13/2026		120.97
1/8 NC GBB	21 0209 1900 920 6810 345			120.97
				Vendor Total: 205.94
HAGEMAN, PAUL	010626	01/13/2026		120.00
1/6 CITY GBB	21 0109 1900 920 6810 345			120.00
				Vendor Total: 120.00
HERMAN, ALLYSON	012026	01/13/2026		120.56
1/20 CITY BSW	21 0109 1900 920 6770 345			120.56
				Vendor Total: 120.56
HILLS, BRODE	010826	01/13/2026		141.92
1/8 CITY BWR	21 0109 1900 920 6790 345			141.92
				Vendor Total: 141.92
HILMER, CURTIS	010826	01/13/2026		175.10
1/8 LIB BWR	21 0114 1900 920 6790 345			175.10
				Vendor Total: 175.10
HONOHAN, JAY	010626	01/13/2026		124.21
1/6 NW GBB	21 0213 1900 920 6810 345			124.21
HONOHAN, JAY	010926	01/13/2026		115.49
1/9 CITY BBB	21 0109 1900 920 6710 345			115.49

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Vendor Total:				239.70
HUGHES, SHISHONEE	010626	01/06/2026		57.64
STAFF MTG CANDY	21 0114 1900 950 7000 611			57.64
Vendor Total:				57.64
IOWA BPA	250022001	12/19/2025		8,700.00
WEST HS REG	21 0118 1900 950 7110 611			8,700.00
IOWA BPA	250044001	12/30/2025		5,500.00
LIBERTY HS BPA REGISTRATION	21 0114 1900 950 7110 611			5,300.00
LIBERTY HS BPA ADVISOR REGISTRATION	21 0114 1900 950 7110 611			200.00
Vendor Total:				14,200.00
IOWA CITY ATHLETIC OFFICIALS ASSN.	2431	01/08/2026		3,900.00
LIB 25/26 BBB SCHEDULING FEE	21 0114 1900 920 6710 345			200.00
LIB 25/26 GBB SCHEDULING FEE	21 0114 1900 920 6810 345			200.00
LIB 2025 FB SCHEDULING FEE	21 0114 1900 920 6720 345			250.00
WEST 25/26 BBB SCHEDULING FEE	21 0118 1900 920 6710 345			200.00
WEST 2025 FB SCHEDULING FEE	21 0118 1900 920 6720 345			250.00
NC 25/26 BBB SCHEDULING FEE	21 0209 1900 920 6710 345			200.00
CITY 25/26 GBB SCHEDULING FEE	21 0109 1900 920 6810 345			200.00
NC 2025 FB SCHEDULING FEE	21 0209 1900 920 6720 345			250.00
NC 25/26 GBB SCHEDULING FEE	21 0209 1900 920 6810 345			200.00
CITY 25/26 BBB SCHEDULING FEE	21 0109 1900 920 6710 345			200.00
CITY 2025 FB SCHEDULING FEE	21 0109 1900 920 6720 345			250.00
NW 25/26 GBB SCHEDULING FEE	21 0213 1900 920 6810 345			200.00
NW 25/26 BBB SCHEDULING FEE	21 0213 1900 920 6710 345			200.00
NW 2025 FB SCHEDULING FEE	21 0213 1900 920 6720 345			250.00
SE 25/26 BBB SCHEDULING FEE	21 0218 1900 920 6710 345			200.00
SE 2025 FB SCHEDULING FEE	21 0218 1900 920 6720 345			250.00
SE 25/26 GBB SCHEDULING FEE	21 0218 1900 920 6810 345			200.00
WEST 25/26 GBB SCHEDULING FEE	21 0118 1900 920 6810 345			200.00
Vendor Total:				3,900.00
IOWA HIGH SCHOOL ATHLETIC ASSOC	INV8233	12/11/2025		25.00
CROSS COUNTRY PLAQUE	21 0118 1900 923 6601 611			25.00
Vendor Total:				25.00
JUGS SPORTS INC	1025222	10/15/2025	2600465	4,080.00

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jugs pearls baseballs	21 0118 1900 920 6730 611			2,040.00
Jugs Pearls Baseballs	21 0118 1900 921 6730 611			2,040.00
				Vendor Total: 4,080.00
KEARNEY, DEVIN	010626	01/13/2026		81.84
1/6 CITY BBB	21 0109 1900 920 6710 345			81.84
				Vendor Total: 81.84
KLINEFELTER, BLAIR	010626	01/13/2026		125.78
1/6 NC GBB	21 0209 1900 920 6810 345			125.78
				Vendor Total: 125.78
KNOBBE, PATRICK	010626	01/13/2026		124.81
1/6 NC GBB	21 0209 1900 920 6810 345			124.81
				Vendor Total: 124.81
KRUSE, BRADLEY	010826	01/13/2026		126.80
1/8 SE GBB	21 0218 1900 920 6810 345			126.80
				Vendor Total: 126.80
LEOPARD, ANDREW	010626	01/13/2026		120.00
1/6 LIB GBB	21 0114 1900 920 6810 345			120.00
				Vendor Total: 120.00
LITTERER, DAVID	010826	01/13/2026		174.00
1/8 CITY BWR	21 0109 1900 920 6790 345			174.00
				Vendor Total: 174.00
LLOYD, KEVIN	010626	01/13/2026		143.98
1/6 LIB GBB	21 0114 1900 920 6810 345			143.98
				Vendor Total: 143.98
LORIA, JOSEPH	010726	01/13/2026		124.75
1/7 NW GBB	21 0213 1900 920 6810 345			124.75
				Vendor Total: 124.75
MAYER, BJ	010826	01/08/2026		291.20
MVC MTGS	21 0118 1900 920 6601 582			291.20
				Vendor Total: 291.20
MCDOWELL, STEVEN	010926	01/13/2026		120.00

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1/9 LIB GBB	21 0114 1900 920 6810 345			120.00
Vendor Total:				120.00
MCLAUGHLIN, ADAM	010826	01/13/2026		95.40
1/8 WEST BBB	21 0118 1900 920 6710 345			95.40
MCLAUGHLIN, ADAM	011226	01/13/2026		91.46
1/12 LIB BBB	21 0114 1900 920 6710 345			91.46
Vendor Total:				186.86
MORROW, JONATHON	010626	01/13/2026		137.71
1/6 CITY BBB	21 0109 1900 920 6710 345			137.71
Vendor Total:				137.71
MOUNT MERCY UNIVERSITY	010626	01/06/2026		750.00
KIBBY SCHOLARSHIP 2025	21 0114 1900 950 7817 611			750.00
STUDENT ID: 000216159	21 0114 1900 950 7817 611			0.00
STUDENT: N GREGOIRE	21 0114 1900 950 7817 611			0.00
Vendor Total:				750.00
NEIGHBOR, BRENT	010826	01/13/2026		138.63
1/8 CITY BWR	21 0118 1900 920 6790 345			138.63
Vendor Total:				138.63
NIEMAN, RUSSELL	010626	01/13/2026		123.08
1/6 NW GBB	21 0213 1900 920 6810 345			123.08
Vendor Total:				123.08
NORTH DODGE ATHLETIC CLUB	804157	12/31/2025		3,581.25
MONTHLY SPORTS - JAN	21 0109 1900 923 6601 611			3,581.25
NORTH DODGE ATHLETIC CLUB	809309	12/31/2025		180.00
JR HIGH LIFTING - DEC	21 0109 1900 923 6601 611			180.00
Vendor Total:				3,761.25
PIPER, MICHAEL	010626	01/13/2026		90.49
1/6 CITY GBB	21 0109 1900 920 6810 345			90.49
Vendor Total:				90.49
PLEASANT VALLEY COMM SCHOOLS	090625A	01/07/2026		300.00
9/6 WEST GXC	21 0118 1900 920 6845 811			150.00
9/6 WEST BXC	21 0118 1900 920 6745 811			150.00

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PLEASANT VALLEY COMM SCHOOLS	090625B	01/07/2026		300.00
9/6 LIB BXC	21 0114 1900 920 6745 811			150.00
9/6 LIB GXC	21 0114 1900 920 6845 811			150.00
			Vendor Total:	600.00
POCH, WILLIAM (BILL)	010626	01/13/2026		128.53
1/6 SE GBB	21 0218 1900 920 6810 345			128.53
POCH, WILLIAM (BILL)	010926	01/13/2026		123.69
1/9 CITY BBB	21 0109 1900 920 6710 345			123.69
			Vendor Total:	252.22
RIPLEY, RICHARD	010626	01/13/2026		120.00
1/6 CITY BBB	21 0109 1900 920 6710 345			120.00
			Vendor Total:	120.00
RITCHIE, PHIL	010626	01/13/2026		137.87
1/6 SE GBB	21 0218 1900 920 6810 345			137.87
RITCHIE, PHIL	010826	01/13/2026		137.87
1/8 SE GBB	21 0218 1900 920 6810 345			137.87
			Vendor Total:	275.74
SAUNDERS, ROBERT (BOB)	010626	01/13/2026		80.86
1/6 CITY BBB	21 0109 1900 920 6710 345			80.86
			Vendor Total:	80.86
SCHAEFER, MATT	010926	01/13/2026		236.57
1/9 LIB GBB	21 0114 1900 920 6810 345			120.00
1/9 LIB GBB	21 0114 1900 920 6810 345			116.57
			Vendor Total:	236.57
SCHOTT, BRENDAN	010826	01/13/2026		148.51
1/8 CITY BWR	21 0118 1900 920 6790 345			148.51
			Vendor Total:	148.51
SEAGREN, SCOTT	010826	01/13/2026		128.21
1/8 NW GBB	21 0213 1900 920 6810 345			128.21
			Vendor Total:	128.21
SEIBA	010926	01/09/2026		700.00

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CITY HS JAZZ FESTIVAL REGISTRATIONS	21 0109 1900 950 7220 611				700.00	
SEIBA		010926A	01/09/2026		525.00	
WEST HS JAZZ FESTIVAL REG	21 0118 1900 950 7220 611				525.00	
					Vendor Total:	1,225.00
SHULL, MATTHEW		010626	01/13/2026		120.00	
1/6 LIB BBB	21 0114 1900 920 6710 345				120.00	
					Vendor Total:	120.00
SOLON HIGH SCHOOL		011926	01/09/2026		100.00	
1/19 CITY GWR	21 0109 1900 920 6890 811				100.00	
					Vendor Total:	100.00
SPAUR, COLTON		010826	01/13/2026		95.45	
1/8 WEST BBB	21 0118 1900 920 6710 345				95.45	
					Vendor Total:	95.45
STONE, TRACY		010826	01/13/2026		100.58	
1/8 CITY BBB	21 0109 1900 920 6710 345				100.58	
STONE, TRACY		010926	01/13/2026		123.53	
1/9 LIB GBB	21 0114 1900 920 6810 345				123.53	
STONE, TRACY		011226	01/13/2026		98.53	
1/12 LIB BBB	21 0114 1900 920 6710 345				98.53	
					Vendor Total:	322.64
SWENSON, TANNER		010526	01/13/2026		82.11	
1/5 CITY GBB	21 0109 1900 920 6810 345				82.11	
					Vendor Total:	82.11
T-SHIRT MILL, THE		7919	08/25/2025		319.00	
STUDENT SENATE SHIRTS	21 0109 1900 950 7040 611				319.00	
T-SHIRT MILL, THE		7961	09/22/2025		1,470.00	
BWR SHIRTS	21 0109 1900 923 6790 611				1,470.00	
T-SHIRT MILL, THE		8011	11/02/2025		1,003.82	
BWR SHIRTS	21 0109 1900 923 6790 611				1,003.82	
T-SHIRT MILL, THE		8040	11/24/2025		622.00	
ROBOTICS SHIRTS	21 0109 1900 950 7245 611				622.00	

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				Vendor Total:	3,414.82
THADA, VAUGHN	010626	01/13/2026		97.24	
1/6 CITY GBB	21 0109 1900 920 6810 345			97.24	
				Vendor Total:	97.24
TURNER, CAMARIAN	120525A	01/13/2026		120.00	
12/5 LIB BBB	21 0114 1900 920 6710 345			120.00	
				Vendor Total:	120.00
UNIVERSITY OF SOUTHERN CALIFORNIA	010826	01/08/2026		500.00	
TAS ANTHONY SCHOLARSHIP	21 0118 1900 950 7040 611			500.00	
STUDENT: D RAGHAVAN	21 0118 1900 950 7040 611			0.00	
				Vendor Total:	500.00
WARTH, MARK	010626	01/13/2026		160.23	
1/6 LIB BBB	21 0114 1900 920 6710 345			160.23	
WARTH, MARK	010926	01/13/2026		155.15	
1/9 CITY BBB	21 0109 1900 920 6710 345			155.15	
				Vendor Total:	315.38
WATERHOUSE WATER SYSTEMS	0025588	01/08/2026		45.00	
DRINKING WATER	21 0109 1900 950 7000 611			45.00	
				Vendor Total:	45.00
WIELAND, CHET	010626	01/13/2026		87.24	
1/6 CITY BBB	21 0109 1900 920 6710 345			87.24	
WIELAND, CHET	010926	01/13/2026		132.26	
1/9 LIB GBB	21 0114 1900 920 6810 345			132.26	
				Vendor Total:	219.50
WOODS, CONNOR	010826	01/08/2026		199.00	
SCIENCE CLUB TRAINING	21 0118 1900 950 7025 611			199.00	
				Vendor Total:	199.00
				Fund Total:	67,560.19
				Checking Account Total:	67,560.19
<u>Checking</u>	5				
Checking	5	Fund: 33	CAPITAL PROJECTS		
CENTURYLINK COMMUNICATIONS, LLC	010126	01/01/2026		90.67	

<u>Vendor Name</u>		<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>		<u>Account Number</u>			
SECURITY/FIRE LINE		33 0000 4700 000 8999 450			90.67
CENTURYLINK COMMUNICATIONS, LLC		010726	01/07/2026		76.03
ALEXANDER SECURITY/FIRE LINE		33 0000 4700 000 8999 450			76.03
CENTURYLINK COMMUNICATIONS, LLC		010726A	01/07/2026		152.06
BORLAUG SECURITY/FIRE LINE		33 0000 4700 000 8999 450			152.06
Vendor Total:					318.76
Fund Total:					318.76
Checking	5	Fund: 36	PHYSICAL PLANT & EQUIPMENT		
CITY OF IOWA CITY		112082	01/02/2026		5,134.50
MERCER PARK BALL DIAMOND AGREEMENT FY26		36 0000 2610 000 0000 441			5,134.50
Vendor Total:					5,134.50
Fund Total:					5,134.50
Checking Account Total:					5,453.26