



Roll Call Number

26-0122

Agenda Item Number

29

Date January 26, 2026

WHEREAS, Section 2-621 of the Municipal Code of the City of Des Moines provides that the Finance Director shall be the chief accounting and check-issuing officer of the City; and

WHEREAS, Section 2-623 of the Municipal Code of the City of Des Moines provides that the chief accounting officer shall draw all checks and that no checks shall be drawn except upon the order of the City Council; and

WHEREAS, the Finance Director has presented a list of checks, other than those for the Des Moines Municipal Housing Agency, to be drawn to pay for goods and services provided for City purposes in response to the purchase orders and contracts issued in compliance with state and municipal code requirements as requested by designated requisitioning authorities in accordance with approved budget appropriations; and

WHEREAS, the invoices, other than those for the Des Moines Municipal Housing Agency, presented by those firms and persons providing such goods and services have been pre-audited by Finance Department personnel in accordance with generally accepted internal control procedures and have been determined to have been requisitioned for a lawful municipal purpose, certified as having been received by the designated requisitioning authority, and, as appropriate, correctly computed on the basis of prices solicited by the Purchasing Agent; and

WHEREAS, the bills must be paid and approved for payment in accordance with City procedures. NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa:

That the Finance Director be and is hereby authorized to draw the checks listed on the check registers for the weeks of January 26th & February 2nd, 2026 to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks of January 26th & February 2nd, 2026 draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on February 6th, 2026.

BE IT FURTHER RESOLVED, that the Treasurer be and is hereby authorized and directed to make the necessary disbursements and the necessary cash transfers to the revolving fund.

BE IT FURTHER RESOLVED, that the City Clerk and Finance Director are hereby authorized and directed to furnish the statement of receipts and disbursements, and the summary of City Council proceedings in accordance with Iowa Code Section 372.13(6).

MOVED BY Gatto to adopt.

SECOND BY Voss

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
BOESEN	✓			
SIMONSON	✓			
VOSS	✓			
BARRON	✓			
WESTERGAARD	✓			
MANDELBAUM	✓			
GATTO	✓			
TOTAL	7			

MOTION CARRIED

APPROVED

Connie Boesen

Mayor

CERTIFICATE

I, LAURA BAUMGARTNER, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

Laura Baumgartner

City Clerk



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606640	1/27/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,130.00
606640	1/27/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	160.00	\$1,130.00
606641	1/27/2026	ACCURATE HYDRAULICS & MACHINE SERVICES INC	526040	CONTRACTUAL SERVICES	G001	275.50	\$275.50
606642	1/27/2026	ACME ELECTRIC MOTOR INC	531027	COMMODITIES	S360	(4.98)	\$1,543.30
606642	1/27/2026	ACME ELECTRIC MOTOR INC	531027	COMMODITIES	S360	1.99	\$1,543.30
606642	1/27/2026	ACME ELECTRIC MOTOR INC	531027	COMMODITIES	S360	40.31	\$1,543.30
606642	1/27/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	60.99	\$1,543.30
606642	1/27/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	299.00	\$1,543.30
606642	1/27/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	488.99	\$1,543.30
606642	1/27/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	657.00	\$1,543.30
606643	1/27/2026	ACTION REPROGRAPHICS INC	531010	COMMODITIES	S875	97.79	\$97.79
606644	1/27/2026	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	47.00	\$47.00
606645	1/27/2026	AMAZONCOM LLC	523080	CONTRACTUAL SERVICES	G001	71.98	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	9.99	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	14.99	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	17.97	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	24.88	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	45.97	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	194.49	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	904.70	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	531010	COMMODITIES	S360	431.99	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	27.50	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	35.91	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	281.89	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	531100	COMMODITIES	C040	154.12	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	12.98	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	84.80	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	132.99	\$6,407.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606645	1/27/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	13.59	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	742.93	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	30.08	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	79.99	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	229.99	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	226.99	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	532150	COMMODITIES	G001	21.46	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	532170	COMMODITIES	E151	16.99	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	87.56	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	532250	COMMODITIES	G001	(37.99)	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	532250	COMMODITIES	G001	726.27	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	42.29	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	22.98	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	151.27	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	86.37	\$6,407.84
606645	1/27/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	1,519.92	\$6,407.84
606646	1/27/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$2,050.00
606646	1/27/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$2,050.00
606646	1/27/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$2,050.00
606646	1/27/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$2,050.00
606646	1/27/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$2,050.00
606646	1/27/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$2,050.00
606646	1/27/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	450.00	\$2,050.00
606647	1/27/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	250.00	\$1,000.00
606647	1/27/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	250.00	\$1,000.00
606647	1/27/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	250.00	\$1,000.00
606647	1/27/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	250.00	\$1,000.00
606648	1/27/2026	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	22.93	\$22.93
606649	1/27/2026	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	11,841.59	\$11,841.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606650	1/27/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	7.45	\$1,422.47
606650	1/27/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	66.22	\$1,422.47
606650	1/27/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	146.02	\$1,422.47
606650	1/27/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	153.27	\$1,422.47
606650	1/27/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	157.79	\$1,422.47
606650	1/27/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	891.72	\$1,422.47
606651	1/27/2026	PHILIP L ASCHEMAN PHD	521020	CONTRACTUAL SERVICES	G001	6,825.00	\$6,825.00
606652	1/27/2026	A TECH INC	525090	CONTRACTUAL SERVICES	G001	119.85	\$299.70
606652	1/27/2026	A TECH INC	525090	CONTRACTUAL SERVICES	G001	179.85	\$299.70
606653	1/27/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$4,024.74
606653	1/27/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	670.25	\$4,024.74
606653	1/27/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	3,259.07	\$4,024.74
606654	1/27/2026	UNBOUND EVENTS INC	521110	CONTRACTUAL SERVICES	S875	3,850.00	\$3,850.00
606655	1/27/2026	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	168.00	\$168.00
606656	1/27/2026	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,901.00	\$1,901.00
606657	1/27/2026	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	957.50	\$957.50
606658	1/27/2026	BEAUTIFUL LAWNS BY LONGS LLC	521200	CONTRACTUAL SERVICES	S360	14,425.00	\$14,425.00
606659	1/27/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	850.70	\$1,730.70
606659	1/27/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	880.00	\$1,730.70
606660	1/27/2026	CHRISTIAN BISHOP	528650	CONTRACTUAL SERVICES	S324	550.00	\$550.00
606661	1/27/2026	BLUE TO GOLD LLC	528650	CONTRACTUAL SERVICES	S324	2,125.00	\$2,125.00
606662	1/27/2026	BOLTON & HAY INC	532270	COMMODITIES	G001	38.36	\$38.36
606663	1/27/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	132.00	\$518.20
606663	1/27/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	156.30	\$518.20
606663	1/27/2026	BONNIES BARRICADES INC	532240	COMMODITIES	S360	102.00	\$518.20
606663	1/27/2026	BONNIES BARRICADES INC	532260	COMMODITIES	S360	127.90	\$518.20
606664	1/27/2026	BOONE COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
606665	1/27/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	40.32	\$4,789.32
606665	1/27/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,749.00	\$4,789.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606666	1/27/2026	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	209,578.49	\$209,578.49
606667	1/27/2026	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	17.12	\$17.12
606668	1/27/2026	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
606669	1/27/2026	CAPITOL CITY MINI STORAGE LLC	528025	CONTRACTUAL SERVICES	C038	640.00	\$640.00
606670	1/27/2026	CDW LLC	531035	COMMODITIES	A251	443.52	\$1,936.92
606670	1/27/2026	CDW LLC	531035	COMMODITIES	A251	1,493.40	\$1,936.92
606671	1/27/2026	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	169.05	\$169.05
606672	1/27/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(26.57)	\$2,167.30
606672	1/27/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(18.00)	\$2,167.30
606672	1/27/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(17.91)	\$2,167.30
606672	1/27/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	17.60	\$2,167.30
606672	1/27/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	70.09	\$2,167.30
606672	1/27/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	84.15	\$2,167.30
606672	1/27/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	101.18	\$2,167.30
606672	1/27/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	134.20	\$2,167.30
606672	1/27/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	150.70	\$2,167.30
606672	1/27/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	193.96	\$2,167.30
606672	1/27/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	220.36	\$2,167.30
606672	1/27/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	340.74	\$2,167.30
606672	1/27/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	371.58	\$2,167.30
606672	1/27/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	545.22	\$2,167.30
606673	1/27/2026	CHASE SIGNS & GRAPHICS INC	526040	CONTRACTUAL SERVICES	G001	206.48	\$206.48
606674	1/27/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.74	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	45.43	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	54.20	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$2,394.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606674	1/27/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.64	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.64	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	143.30	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	145.78	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	377.60	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	392.49	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	463.00	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	469.62	\$2,394.62
606674	1/27/2026	CINTAS CORPORATION	532010	COMMODITIES	G001	24.33	\$2,394.62
606675	1/27/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	25.95	\$25.95
606676	1/27/2026	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	34,300.00	\$34,300.00
606677	1/27/2026	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	9.00	\$96.34
606677	1/27/2026	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	87.34	\$96.34
606678	1/27/2026	CONTROLLED ACCESS OF THE MIDWEST LLC	526030	CONTRACTUAL SERVICES	G001	1,260.00	\$3,570.00
606678	1/27/2026	CONTROLLED ACCESS OF THE MIDWEST LLC	532060	COMMODITIES	G001	2,310.00	\$3,570.00
606679	1/27/2026	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
606680	1/27/2026	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	1,331.12	\$1,331.12
606681	1/27/2026	5 TRAILS INC	532380	COMMODITIES	5734	19.95	\$19.95
606682	1/27/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$177.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606682	1/27/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	33.66	\$177.59
606682	1/27/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$177.59
606682	1/27/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$177.59
606683	1/27/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	2,039.81	\$2,039.81
606684	1/27/2026	LENA DANG	541010	CAPITAL OUTLAY	C038	25.00	\$150.00
606684	1/27/2026	LENA DANG	532500	COMMODITIES	C038	125.00	\$150.00
606685	1/27/2026	JOHN DAVIS	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
606686	1/27/2026	ANDREA DAVISON	529430	OTHER CHARGES	G001	17.00	\$17.00
606687	1/27/2026	DENNIS SUPPLY COMPANY	531100	COMMODITIES	C040	92.79	\$626.19
606687	1/27/2026	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	533.40	\$626.19
606688	1/27/2026	DENTONS DAVIS BROWN PC	529430	OTHER CHARGES	G001	1,645.00	\$1,645.00
606689	1/27/2026	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	6,575.35	\$6,575.35
606690	1/27/2026	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	41.00	\$41.00
606691	1/27/2026	DES MOINES WATER WORKS	523030	CONTRACTUAL SERVICES	S360	3,114.64	\$3,142.54
606691	1/27/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$3,142.54
606691	1/27/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	20.90	\$3,142.54
606692	1/27/2026	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	H901	3,995.00	\$3,995.00
606693	1/27/2026	BRYANT EGENBERGER	522020	CONTRACTUAL SERVICES	G001	599.20	\$599.20
606694	1/27/2026	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	C034	35,799.00	\$35,799.00
606695	1/27/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	S360	25.22	\$25.22
606696	1/27/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	1,075.50	\$42,128.50
606696	1/27/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	41,053.00	\$42,128.50
606697	1/27/2026	ELLIOTT COOP HOUSING ASSO	532500	COMMODITIES	C038	150.00	\$150.00
606698	1/27/2026	EMS DETERGENT SERVICES	526090	CONTRACTUAL SERVICES	G001	252.80	\$252.80
606699	1/27/2026	E O JOHNSON CO INC	523020	CONTRACTUAL SERVICES	A251	117.48	\$117.48
606700	1/27/2026	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	526120	CONTRACTUAL SERVICES	G001	7,087.50	\$7,087.50
606701	1/27/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	1,250.13	\$1,250.13
606702	1/27/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	4.94	\$72.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606702	1/27/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	10.91	\$72.82
606702	1/27/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	39.97	\$72.82
606702	1/27/2026	FEDERAL EXPRESS CORPORATION	531010	COMMODITIES	S875	17.00	\$72.82
606703	1/27/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E051	23.53	\$23.53
606704	1/27/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$50.00
606705	1/27/2026	FOSTER COACH SALES INC	532190	COMMODITIES	G001	(129.25)	\$121.57
606705	1/27/2026	FOSTER COACH SALES INC	532190	COMMODITIES	G001	149.84	\$121.57
606705	1/27/2026	FOSTER COACH SALES INC	532190	COMMODITIES	G001	83.77	\$121.57
606705	1/27/2026	FOSTER COACH SALES INC	532190	COMMODITIES	G001	17.21	\$121.57
606706	1/27/2026	GALLS LLC	532250	COMMODITIES	G001	49.17	\$190.05
606706	1/27/2026	GALLS LLC	532250	COMMODITIES	G001	56.31	\$190.05
606706	1/27/2026	GALLS LLC	532250	COMMODITIES	G001	84.57	\$190.05
606707	1/27/2026	GALLS LLC	532250	COMMODITIES	G001	88.56	\$468.59
606707	1/27/2026	GALLS LLC	532250	COMMODITIES	G001	380.03	\$468.59
606708	1/27/2026	GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	155.50	\$907.57
606708	1/27/2026	GANNETT MEDIA CORP	531020	COMMODITIES	G001	599.57	\$907.57
606708	1/27/2026	GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	H901	152.50	\$907.57
606709	1/27/2026	JONATHAN GANO	523080	CONTRACTUAL SERVICES	A251	125.58	\$125.58
606710	1/27/2026	GLOCK PROFESSIONAL INC	527500	CONTRACTUAL SERVICES	G001	300.00	\$300.00
606711	1/27/2026	W W GRAINGER INC	532100	COMMODITIES	E051	171.58	\$171.58
606712	1/27/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	1,143.94	\$2,543.80
606712	1/27/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	237.10	\$2,543.80
606712	1/27/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	631.53	\$2,543.80
606712	1/27/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	531.23	\$2,543.80
606713	1/27/2026	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	212,245.16	\$212,245.16
606714	1/27/2026	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
606715	1/27/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,983.93	\$44,509.60
606715	1/27/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,366.10	\$44,509.60
606715	1/27/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,267.45	\$44,509.60

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606715	1/27/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,892.12	\$44,509.60
606716	1/27/2026	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$51,138.04
606716	1/27/2026	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	A267	9,075.10	\$51,138.04
606716	1/27/2026	HEARTLAND BUSINESS SYSTEMS LLC	544250	CAPITAL OUTLAY	A267	35,391.41	\$51,138.04
606717	1/27/2026	HEARTLAND ROOFING SIDING & WINDOWS LLC	526225	CONTRACTUAL SERVICES	H901	1,200.00	\$18,198.32
606717	1/27/2026	HEARTLAND ROOFING SIDING & WINDOWS LLC	526225	CONTRACTUAL SERVICES	H901	16,998.32	\$18,198.32
606718	1/27/2026	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	509.51	\$1,861.47
606718	1/27/2026	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	1,351.96	\$1,861.47
606719	1/27/2026	ARIC HOLLINGSHEAD	528650	CONTRACTUAL SERVICES	I021	260.00	\$260.00
606720	1/27/2026	THE HOME DEPOT	532040	COMMODITIES	G001	3,898.98	\$3,898.98
606721	1/27/2026	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	2,626.23	\$2,626.23
606722	1/27/2026	HUPP ELECTRIC MOTORS	544090	CAPITAL OUTLAY	A267	137,278.00	\$137,278.00
606723	1/27/2026	HUSKY INC	532190	COMMODITIES	G001	1,161.38	\$1,161.38
606724	1/27/2026	TAN HUYNH	528650	CONTRACTUAL SERVICES	S324	600.00	\$600.00
606725	1/27/2026	IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	260.00	\$260.00
606726	1/27/2026	IALNS INC	531020	COMMODITIES	G001	600.00	\$600.00
606727	1/27/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	I021	260.00	\$260.00
606728	1/27/2026	IMPERIAL SUPPLIES HOLDINGS INC	532100	COMMODITIES	G001	580.30	\$580.30
606729	1/27/2026	INFOUSA MARKETING INC	531020	COMMODITIES	G001	346.00	\$346.00
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.98	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.97	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.17	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	85.37	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	134.85	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	444.85	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	533.49	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4,191.16	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.25	\$7,259.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.25	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.25	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	6.00	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.62	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.81	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.84	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.51	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.75	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.29	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.31	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.34	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.87	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	30.10	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	30.56	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	36.46	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	40.95	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	46.35	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	91.70	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	118.05	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	135.68	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	156.69	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	445.91	\$7,259.96
606730	1/27/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	495.58	\$7,259.96
606731	1/27/2026	INTERGRAPH CORPORATION	525195	CONTRACTUAL SERVICES	A251	86,028.13	\$86,028.13
606732	1/27/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	136.50	\$14,924.13
606732	1/27/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	136.54	\$14,924.13
606732	1/27/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	154.81	\$14,924.13
606732	1/27/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	2,521.90	\$14,924.13
606732	1/27/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	5,271.98	\$14,924.13

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606732	1/27/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	6,702.40	\$14,924.13
606733	1/27/2026	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,587.11	\$2,587.11
606734	1/27/2026	KELDERMAN MANUFACTURING INC	532190	COMMODITIES	G001	144.99	\$144.99
606735	1/27/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,456.43	\$15,305.58
606735	1/27/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,849.15	\$15,305.58
606736	1/27/2026	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	39.19	\$2,171.95
606736	1/27/2026	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	688.71	\$2,171.95
606736	1/27/2026	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	1,444.05	\$2,171.95
606737	1/27/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	(47.17)	\$75.00
606737	1/27/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	75.00	\$75.00
606737	1/27/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	47.17	\$75.00
606738	1/27/2026	STEPHEN KIBURZ	528650	CONTRACTUAL SERVICES	G001	49.00	\$148.00
606738	1/27/2026	STEPHEN KIBURZ	528650	CONTRACTUAL SERVICES	G001	99.00	\$148.00
606739	1/27/2026	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	34.00	\$34.00
606740	1/27/2026	KEVIN CHARLES KRETSCHMER	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
606741	1/27/2026	LAMSON DUGAN & MURRAY LLP	521030	CONTRACTUAL SERVICES	G001	3,431.00	\$3,431.00
606742	1/27/2026	LAW ENFORCEMENT SEMINARS LLC	528650	CONTRACTUAL SERVICES	S324	1,335.00	\$1,335.00
606743	1/27/2026	LEGACY PROPANE LLC	532030	COMMODITIES	S360	39.50	\$39.50
606744	1/27/2026	MICHELLE MACKEL-WIEDERANDERS	528640	CONTRACTUAL SERVICES	G001	862.95	\$862.95
606745	1/27/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	80.88	\$6,167.37
606745	1/27/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	139.56	\$6,167.37
606745	1/27/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	432.00	\$6,167.37
606745	1/27/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	908.00	\$6,167.37
606745	1/27/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,577.67	\$6,167.37
606745	1/27/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,029.26	\$6,167.37
606746	1/27/2026	TYLER MARK	528650	CONTRACTUAL SERVICES	G001	198.00	\$198.00
606747	1/27/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	68.00	\$68.00
606748	1/27/2026	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	2.16	\$1,812.42
606748	1/27/2026	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	8.64	\$1,812.42

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606748	1/27/2026	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	647.47	\$1,812.42
606748	1/27/2026	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	1,154.15	\$1,812.42
606749	1/27/2026	MAVRON INC	544070	CAPITAL OUTLAY	G001	35,083.20	\$35,083.20
606750	1/27/2026	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	11.13	\$11.13
606751	1/27/2026	MCMMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	30.52	\$30.52
606752	1/27/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	266.90	\$266.90
606753	1/27/2026	MENARD INC	531100	COMMODITIES	E000	22.59	\$230.96
606753	1/27/2026	MENARD INC	531100	COMMODITIES	E000	29.72	\$230.96
606753	1/27/2026	MENARD INC	532150	COMMODITIES	S360	83.62	\$230.96
606753	1/27/2026	MENARD INC	532150	COMMODITIES	S360	95.03	\$230.96
606754	1/27/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.58	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	107.80	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	221.05	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,095.18	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.10	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.41	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	555.91	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.61	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	87.43	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	164.74	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	233.38	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.58	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.23	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.43	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	146.82	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.65	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.55	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.58	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.80	\$12,668.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.81	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.71	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.04	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.09	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.34	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.48	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.05	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.25	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.71	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.88	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.71	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.77	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.91	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.91	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.97	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.41	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.85	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.89	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.12	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.68	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	150.36	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.75	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	355.10	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	376.88	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	379.75	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	394.63	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	406.92	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	763.95	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	134.54	\$12,668.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606754	1/27/2026	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	16.07	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,027.04	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	840.97	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.63	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	41.99	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.58	\$12,668.73
606754	1/27/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	67.16	\$12,668.73
606755	1/27/2026	BENJAMIN D NADING	527510	CONTRACTUAL SERVICES	G001	350.00	\$350.00
606756	1/27/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,391.25	\$9,754.90
606756	1/27/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	605.03	\$9,754.90
606756	1/27/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,138.88	\$9,754.90
606756	1/27/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,174.47	\$9,754.90
606756	1/27/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,174.47	\$9,754.90
606756	1/27/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,423.60	\$9,754.90
606756	1/27/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,423.60	\$9,754.90
606756	1/27/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,423.60	\$9,754.90
606757	1/27/2026	MIDWEST TAPE	531026	COMMODITIES	C042	39.72	\$2,330.57
606757	1/27/2026	MIDWEST TAPE	531029	COMMODITIES	C042	36.08	\$2,330.57
606757	1/27/2026	MIDWEST TAPE	531029	COMMODITIES	C042	490.97	\$2,330.57
606757	1/27/2026	MIDWEST TAPE	531029	COMMODITIES	C042	618.97	\$2,330.57
606757	1/27/2026	MIDWEST TAPE	531029	COMMODITIES	C042	1,144.83	\$2,330.57
606758	1/27/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(73.00)	\$262.34
606758	1/27/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	16.16	\$262.34
606758	1/27/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	16.81	\$262.34
606758	1/27/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	19.29	\$262.34
606758	1/27/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	49.98	\$262.34
606758	1/27/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	102.11	\$262.34
606758	1/27/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	130.99	\$262.34
606759	1/27/2026	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00

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606760	1/27/2026	MONROE GARLAND	532170	COMMODITIES	G001	533.00	\$533.00
606761	1/27/2026	WILLIAM MORSE III	528650	CONTRACTUAL SERVICES	G001	99.00	\$296.00
606761	1/27/2026	WILLIAM MORSE III	528650	CONTRACTUAL SERVICES	G001	99.00	\$296.00
606761	1/27/2026	WILLIAM MORSE III	528650	CONTRACTUAL SERVICES	G001	49.00	\$296.00
606761	1/27/2026	WILLIAM MORSE III	528650	CONTRACTUAL SERVICES	G001	49.00	\$296.00
606762	1/27/2026	ANNASTASIA MULLEN	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
606763	1/27/2026	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	40,838.87	\$40,838.87
606764	1/27/2026	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	7,606.57	\$7,606.57
606765	1/27/2026	NAPA DISTRIBUTION CENTER	532040	COMMODITIES	G001	311.04	\$6,515.25
606765	1/27/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	168.60	\$6,515.25
606765	1/27/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(76.00)	\$6,515.25
606765	1/27/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(49.80)	\$6,515.25
606765	1/27/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.18	\$6,515.25
606765	1/27/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.00	\$6,515.25
606765	1/27/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.44	\$6,515.25
606765	1/27/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	46.66	\$6,515.25
606765	1/27/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	49.80	\$6,515.25
606765	1/27/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	76.00	\$6,515.25
606765	1/27/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	100.95	\$6,515.25
606765	1/27/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	103.96	\$6,515.25
606765	1/27/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	114.36	\$6,515.25
606765	1/27/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	130.28	\$6,515.25
606765	1/27/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	174.80	\$6,515.25
606765	1/27/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	183.41	\$6,515.25
606765	1/27/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	214.91	\$6,515.25
606765	1/27/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	220.38	\$6,515.25
606765	1/27/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	298.72	\$6,515.25
606765	1/27/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	343.53	\$6,515.25
606765	1/27/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4,031.03	\$6,515.25

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606766	1/27/2026	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	528.01	\$1,782.89
606766	1/27/2026	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	1,254.88	\$1,782.89
606767	1/27/2026	TU NING	532500	COMMODITIES	C038	550.00	\$550.00
606768	1/27/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	165.00	\$990.00
606768	1/27/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	825.00	\$990.00
606769	1/27/2026	OFFICE DEPOT	531010	COMMODITIES	A251	25.71	\$25.71
606770	1/27/2026	OFFICE DEPOT	531010	COMMODITIES	A251	62.45	\$665.73
606770	1/27/2026	OFFICE DEPOT	531010	COMMODITIES	G001	(51.00)	\$665.73
606770	1/27/2026	OFFICE DEPOT	531010	COMMODITIES	G001	5.88	\$665.73
606770	1/27/2026	OFFICE DEPOT	531010	COMMODITIES	G001	6.39	\$665.73
606770	1/27/2026	OFFICE DEPOT	531010	COMMODITIES	G001	14.49	\$665.73
606770	1/27/2026	OFFICE DEPOT	531010	COMMODITIES	G001	15.76	\$665.73
606770	1/27/2026	OFFICE DEPOT	531010	COMMODITIES	G001	21.84	\$665.73
606770	1/27/2026	OFFICE DEPOT	531010	COMMODITIES	G001	25.93	\$665.73
606770	1/27/2026	OFFICE DEPOT	531010	COMMODITIES	G001	43.02	\$665.73
606770	1/27/2026	OFFICE DEPOT	531010	COMMODITIES	G001	54.14	\$665.73
606770	1/27/2026	OFFICE DEPOT	531010	COMMODITIES	G001	54.40	\$665.73
606770	1/27/2026	OFFICE DEPOT	531010	COMMODITIES	G001	412.43	\$665.73
606771	1/27/2026	ONENECK IT SOLUTIONS LLC	526100	CONTRACTUAL SERVICES	G001	32,928.60	\$32,928.60
606772	1/27/2026	Caliber Collision	529410	OTHER CHARGES	S360	3,316.87	\$3,316.87
606773	1/27/2026	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
606774	1/27/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	667.50	\$1,835.99
606774	1/27/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	1,168.49	\$1,835.99
606775	1/27/2026	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	C034	9,995.00	\$9,995.00
606776	1/27/2026	NAM H PHAM	532500	COMMODITIES	C038	300.00	\$300.00
606777	1/27/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	252.66	\$252.66
606778	1/27/2026	P & M MONOGRAMMING INC	532250	COMMODITIES	G001	488.96	\$488.96
606779	1/27/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	7.00	\$18.00
606779	1/27/2026	POLK COUNTY RECORDER	527140	CONTRACTUAL SERVICES	G001	11.00	\$18.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606780	1/27/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00
606781	1/27/2026	KAZUE RAUCH	532500	COMMODITIES	C038	400.00	\$400.00
606782	1/27/2026	ROTHENBUHLER ENGINEERING CO	532170	COMMODITIES	G001	8,865.00	\$8,865.00
606783	1/27/2026	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	1,555.00	\$1,555.00
606784	1/27/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	(15.09)	\$5,492.33
606784	1/27/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	309.20	\$5,492.33
606784	1/27/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,096.36	\$5,492.33
606784	1/27/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,176.78	\$5,492.33
606784	1/27/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,335.92	\$5,492.33
606784	1/27/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,589.16	\$5,492.33
606785	1/27/2026	SHARE CORPORATION	531090	COMMODITIES	E000	1,141.44	\$1,141.44
606786	1/27/2026	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	6,428.69	\$6,428.69
606787	1/27/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
606788	1/27/2026	SNAP ON INCORPORATED	532170	COMMODITIES	A251	1,651.04	\$1,651.04
606789	1/27/2026	STACCATO 2011 LLC	532300	COMMODITIES	G001	1,950.95	\$1,950.95
606790	1/27/2026	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	1,512.15	\$1,512.15
606791	1/27/2026	TALLEY INC	532060	COMMODITIES	G001	327.07	\$327.07
606792	1/27/2026	ANTWOINE TAYLOR	521750	CONTRACTUAL SERVICES	G001	70.00	\$70.00
606793	1/27/2026	DTN LLC	527620	CONTRACTUAL SERVICES	E151	4,944.57	\$14,833.73
606793	1/27/2026	DTN LLC	525195	CONTRACTUAL SERVICES	E301	4,944.58	\$14,833.73
606793	1/27/2026	DTN LLC	525195	CONTRACTUAL SERVICES	S360	4,944.58	\$14,833.73
606794	1/27/2026	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	1,222.39	\$1,222.39
606795	1/27/2026	ELIZABETH TIMMINS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
606796	1/27/2026	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	100.00	\$450.00
606796	1/27/2026	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	150.00	\$450.00
606796	1/27/2026	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	200.00	\$450.00
606797	1/27/2026	TOYNE INC	532190	COMMODITIES	G001	313.96	\$967.95
606797	1/27/2026	TOYNE INC	532190	COMMODITIES	G001	653.99	\$967.95
606798	1/27/2026	TRANE US INC	532210	COMMODITIES	C034	714.59	\$2,049.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606798	1/27/2026	TRANE US INC	532210	COMMODITIES	C034	1,335.00	\$2,049.59
606799	1/27/2026	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	A251	12,458.00	\$30,140.00
606799	1/27/2026	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	A251	17,682.00	\$30,140.00
606800	1/27/2026	WILLIE TUNKS	521750	CONTRACTUAL SERVICES	G001	51.00	\$51.00
606801	1/27/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	92.64	\$92.64
606802	1/27/2026	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	3,739.03	\$3,739.03
606803	1/27/2026	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	781.32	\$781.32
606804	1/27/2026	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	38,806.53	\$40,518.15
606804	1/27/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	10.41	\$40,518.15
606804	1/27/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	485.96	\$40,518.15
606804	1/27/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	1,215.25	\$40,518.15
606805	1/27/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	30.06	\$30.06
606806	1/27/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	30.06	\$30.06
606807	1/27/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	40.50	\$1,078.80
606807	1/27/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,038.30	\$1,078.80
606808	1/27/2026	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	1,189.68	\$1,189.68
606809	1/27/2026	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	4,950.00	\$4,950.00
606810	1/27/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	120.14	\$120.14
606811	1/27/2026	HELEN N MILLER	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
606812	1/27/2026	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	70.00	\$70.00
606813	1/27/2026	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	1,463.00	\$7,323.50
606813	1/27/2026	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	2,417.50	\$7,323.50
606813	1/27/2026	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	3,443.00	\$7,323.50
606814	1/27/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
606814	1/27/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
606814	1/27/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$200.00
606815	1/27/2026	ZIEGLER INC	532170	COMMODITIES	S360	484.75	\$484.75
606816	1/29/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	48.41	\$109.09
606816	1/29/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	60.68	\$109.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606817	1/29/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	31.35	\$2,725.00
606817	1/29/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	31.35	\$2,725.00
606817	1/29/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	31.40	\$2,725.00
606817	1/29/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	47.10	\$2,725.00
606817	1/29/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	55.80	\$2,725.00
606817	1/29/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	62.70	\$2,725.00
606817	1/29/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	62.80	\$2,725.00
606817	1/29/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	68.40	\$2,725.00
606817	1/29/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	75.00	\$2,725.00
606817	1/29/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	75.05	\$2,725.00
606817	1/29/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	87.30	\$2,725.00
606817	1/29/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	94.05	\$2,725.00
606817	1/29/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	102.30	\$2,725.00
606817	1/29/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	115.05	\$2,725.00
606817	1/29/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	115.95	\$2,725.00
606817	1/29/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	130.80	\$2,725.00
606817	1/29/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	132.65	\$2,725.00
606817	1/29/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	202.20	\$2,725.00
606817	1/29/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	266.70	\$2,725.00
606817	1/29/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	334.80	\$2,725.00
606817	1/29/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	400.75	\$2,725.00
606817	1/29/2026	AHLERS & COONEY PC	521035	CONTRACTUAL SERVICES	C038	201.50	\$2,725.00
606818	1/29/2026	ALLIED SYSTEMS INC	532150	COMMODITIES	A251	6,376.33	\$6,376.33
606819	1/29/2026	AMAZONCOM LLC	523015	CONTRACTUAL SERVICES	G001	112.11	\$2,915.41
606819	1/29/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	11.99	\$2,915.41
606819	1/29/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	49.64	\$2,915.41
606819	1/29/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	58.63	\$2,915.41
606819	1/29/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	73.95	\$2,915.41
606819	1/29/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	193.69	\$2,915.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606819	1/29/2026	AMAZONCOM LLC	531010	COMMODITIES	G005	23.98	\$2,915.41
606819	1/29/2026	AMAZONCOM LLC	531010	COMMODITIES	G005	31.49	\$2,915.41
606819	1/29/2026	AMAZONCOM LLC	531010	COMMODITIES	S360	18.38	\$2,915.41
606819	1/29/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	66.00	\$2,915.41
606819	1/29/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	85.93	\$2,915.41
606819	1/29/2026	AMAZONCOM LLC	531035	COMMODITIES	G001	44.99	\$2,915.41
606819	1/29/2026	AMAZONCOM LLC	531035	COMMODITIES	G001	203.58	\$2,915.41
606819	1/29/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	33.98	\$2,915.41
606819	1/29/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	(211.56)	\$2,915.41
606819	1/29/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	33.21	\$2,915.41
606819	1/29/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	372.45	\$2,915.41
606819	1/29/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	127.38	\$2,915.41
606819	1/29/2026	AMAZONCOM LLC	532110	COMMODITIES	A257	382.32	\$2,915.41
606819	1/29/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	3.54	\$2,915.41
606819	1/29/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	167.02	\$2,915.41
606819	1/29/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	432.04	\$2,915.41
606819	1/29/2026	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C051	142.55	\$2,915.41
606819	1/29/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	458.12	\$2,915.41
606820	1/29/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$375.00
606821	1/29/2026	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	764.40	\$764.40
606822	1/29/2026	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	126.00	\$126.00
606823	1/29/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	9,974.34	\$278,144.93
606823	1/29/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	14,513.66	\$278,144.93
606823	1/29/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	65,221.50	\$278,144.93
606823	1/29/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	88,125.72	\$278,144.93
606823	1/29/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	100,309.71	\$278,144.93
606824	1/29/2026	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	90.98	\$90.98
606825	1/29/2026	LALO ARENAS	527520	CONTRACTUAL SERVICES	G001	130.00	\$130.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606826	1/29/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	387.37	\$387.37
606827	1/29/2026	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	280.00	\$280.00
606828	1/29/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	2,181.06	\$2,181.06
606829	1/29/2026	BLUE TO GOLD LLC	528650	CONTRACTUAL SERVICES	S324	425.00	\$425.00
606830	1/29/2026	BOESEN THE FLORIST LLC	527620	CONTRACTUAL SERVICES	S865	9,989.00	\$9,989.00
606831	1/29/2026	BONNIES BARRICADES INC	532240	COMMODITIES	S360	1,409.40	\$1,409.40
606832	1/29/2026	C&H PRECISION LLC	532300	COMMODITIES	G001	121.31	\$121.31
606833	1/29/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	111.20	\$525.09
606833	1/29/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	140.23	\$525.09
606833	1/29/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	273.66	\$525.09
606834	1/29/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$115.50
606834	1/29/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$115.50
606835	1/29/2026	CDW LLC	526120	CONTRACTUAL SERVICES	G001	211.56	\$34,356.93
606835	1/29/2026	CDW LLC	526140	CONTRACTUAL SERVICES	C034	2,901.89	\$34,356.93
606835	1/29/2026	CDW LLC	531035	COMMODITIES	A251	1,080.28	\$34,356.93
606835	1/29/2026	CDW LLC	532100	COMMODITIES	G001	213.20	\$34,356.93
606835	1/29/2026	CDW LLC	532100	COMMODITIES	G001	3,100.00	\$34,356.93
606835	1/29/2026	CDW LLC	532100	COMMODITIES	G001	26,850.00	\$34,356.93
606836	1/29/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$700.00
606836	1/29/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$700.00
606837	1/29/2026	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	128.18	\$774.72
606837	1/29/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	152.06	\$774.72
606837	1/29/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	156.58	\$774.72
606837	1/29/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	337.90	\$774.72
606838	1/29/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	3,815.86	\$93,015.76
606838	1/29/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	19,984.80	\$93,015.76
606838	1/29/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	27,556.90	\$93,015.76
606838	1/29/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	41,658.20	\$93,015.76
606839	1/29/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	E051	145.22	\$570.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606839	1/29/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	105.46	\$570.52
606839	1/29/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	319.84	\$570.52
606840	1/29/2026	CINTAS CORPORATION	532260	COMMODITIES	A251	557.06	\$1,114.12
606840	1/29/2026	CINTAS CORPORATION	532260	COMMODITIES	A251	557.06	\$1,114.12
606841	1/29/2026	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	1,762.56	\$1,762.56
606842	1/29/2026	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	19,292.29	\$19,292.29
606843	1/29/2026	DES MOINES PUBLIC SCHOOLS	521020	CONTRACTUAL SERVICES	G001	140,416.87	\$140,416.87
606844	1/29/2026	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75
606845	1/29/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	612.58	\$612.58
606846	1/29/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	22.39	\$83.17
606846	1/29/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$83.17
606846	1/29/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$83.17
606847	1/29/2026	GPM ENVIRONMENTAL SOLUTIONS LLC	532060	COMMODITIES	A257	895.00	\$895.00
606848	1/29/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	430.38	\$430.38
606849	1/29/2026	HARMS OIL COMPANY	532090	COMMODITIES	E301	426.03	\$18,856.27
606849	1/29/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,430.24	\$18,856.27
606850	1/29/2026	HAROLD BECK & SONS INC	532150	COMMODITIES	A251	8,329.48	\$8,329.48
606851	1/29/2026	HERITAGE PETROLEUM LLC	532130	COMMODITIES	A251	250.80	\$250.80
606852	1/29/2026	HOME OPPORTUNITIES MADE EASY INC	528005	CONTRACTUAL SERVICES	G001	500.00	\$500.00
606853	1/29/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	4,012.86	\$4,012.86
606854	1/29/2026	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	2,275.20	\$2,275.20
606855	1/29/2026	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	298.80	\$298.80
606856	1/29/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	183.06	\$183.06
606857	1/29/2026	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	45.16	\$45.16
606858	1/29/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.84	\$273.33
606858	1/29/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	248.49	\$273.33
606859	1/29/2026	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	(1,428.57)	\$19,353.44
606859	1/29/2026	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	510.20	\$19,353.44
606859	1/29/2026	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	588.68	\$19,353.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606859	1/29/2026	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	6,720.00	\$19,353.44
606859	1/29/2026	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	9,473.17	\$19,353.44
606859	1/29/2026	INSIGHT PUBLIC SECTOR	528650	CONTRACTUAL SERVICES	G001	3,489.96	\$19,353.44
606860	1/29/2026	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	3,274.05	\$3,274.05
606861	1/29/2026	PORTER CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	H901	4,645.00	\$4,645.00
606862	1/29/2026	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	6,347.25	\$6,347.25
606863	1/29/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	136.50	\$4,560.66
606863	1/29/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	4,424.16	\$4,560.66
606864	1/29/2026	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	14,945.45	\$71,427.07
606864	1/29/2026	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	15,851.43	\$71,427.07
606864	1/29/2026	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	18,960.56	\$71,427.07
606864	1/29/2026	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	21,669.63	\$71,427.07
606865	1/29/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	20.25	\$20.25
606866	1/29/2026	LIBRARY IDEAS LLC	531025	COMMODITIES	C042	339.40	\$684.96
606866	1/29/2026	LIBRARY IDEAS LLC	531025	COMMODITIES	C042	345.56	\$684.96
606867	1/29/2026	ASCENTEK CORP	532130	COMMODITIES	A251	7,860.60	\$7,860.60
606868	1/29/2026	DMG INC	532060	COMMODITIES	A251	1,027.40	\$3,252.57
606868	1/29/2026	DMG INC	532060	COMMODITIES	A251	2,225.17	\$3,252.57
606869	1/29/2026	MCGOUGH CONSTRUCTION CO LLC	521020	CONTRACTUAL SERVICES	C034	459,524.68	\$459,524.68
606870	1/29/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	242.90	\$242.90
606871	1/29/2026	MOTOROLA SOLUTIONS INC	532190	COMMODITIES	G001	8,070.00	\$8,070.00
606872	1/29/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	30.98	\$380.97
606872	1/29/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	349.99	\$380.97
606873	1/29/2026	OFFICE DEPOT	531010	COMMODITIES	A251	4.78	\$1,235.01
606873	1/29/2026	OFFICE DEPOT	531010	COMMODITIES	A251	14.92	\$1,235.01
606873	1/29/2026	OFFICE DEPOT	531010	COMMODITIES	A251	28.40	\$1,235.01
606873	1/29/2026	OFFICE DEPOT	531010	COMMODITIES	A257	23.46	\$1,235.01
606873	1/29/2026	OFFICE DEPOT	531010	COMMODITIES	G001	4.92	\$1,235.01
606873	1/29/2026	OFFICE DEPOT	531010	COMMODITIES	G001	15.99	\$1,235.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606873	1/29/2026	OFFICE DEPOT	531010	COMMODITIES	G001	29.16	\$1,235.01
606873	1/29/2026	OFFICE DEPOT	531010	COMMODITIES	G001	55.38	\$1,235.01
606873	1/29/2026	OFFICE DEPOT	531010	COMMODITIES	G001	57.56	\$1,235.01
606873	1/29/2026	OFFICE DEPOT	531010	COMMODITIES	G001	67.95	\$1,235.01
606873	1/29/2026	OFFICE DEPOT	531010	COMMODITIES	G001	72.90	\$1,235.01
606873	1/29/2026	OFFICE DEPOT	531010	COMMODITIES	G001	99.12	\$1,235.01
606873	1/29/2026	OFFICE DEPOT	531010	COMMODITIES	G001	111.30	\$1,235.01
606873	1/29/2026	OFFICE DEPOT	531010	COMMODITIES	G001	117.96	\$1,235.01
606873	1/29/2026	OFFICE DEPOT	531010	COMMODITIES	G001	122.90	\$1,235.01
606873	1/29/2026	OFFICE DEPOT	531010	COMMODITIES	G001	315.01	\$1,235.01
606873	1/29/2026	OFFICE DEPOT	531010	COMMODITIES	I040	9.42	\$1,235.01
606873	1/29/2026	OFFICE DEPOT	531010	COMMODITIES	I040	10.75	\$1,235.01
606873	1/29/2026	OFFICE DEPOT	531010	COMMODITIES	I040	25.98	\$1,235.01
606873	1/29/2026	OFFICE DEPOT	531010	COMMODITIES	I040	47.15	\$1,235.01
606874	1/29/2026	OFFICE DEPOT	531010	COMMODITIES	G001	7.29	\$7.29
606875	1/29/2026	OFFICE DEPOT	531010	COMMODITIES	G001	30.83	\$30.83
606876	1/29/2026	AETNA USHEALTHCARE	461110	AMBULANCE CHARGES	G001	63.85	\$63.85
606877	1/29/2026	DONALD DEAL	461110	AMBULANCE CHARGES	G001	112.53	\$112.53
606878	1/29/2026	HORACE MANN	461110	AMBULANCE CHARGES	G001	724.00	\$724.00
606879	1/29/2026	IBEW LOCAL 347 ELECTRICAL WORKERS HEALTH & WELFARE	461110	AMBULANCE CHARGES	G001	349.33	\$349.33
606880	1/29/2026	MICHELE TILOTTA	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
606881	1/29/2026	SHIRLEY CHICOINE	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
606882	1/29/2026	UNIVERSITY PARK NURSING AND REHABILITATION	461110	AMBULANCE CHARGES	G001	436.72	\$436.72
606883	1/29/2026	UNIVERSITY PARK NURSING AND REHABILITATION	461110	AMBULANCE CHARGES	G001	436.72	\$436.72
606884	1/29/2026	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	H901	21,495.00	\$21,495.00
606885	1/29/2026	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	250.00	\$250.00
606886	1/29/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$12.00
606887	1/29/2026	ALLIED VALVE	532150	COMMODITIES	A251	1,458.25	\$1,458.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606888	1/29/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	3,755.90	\$3,755.90
606889	1/29/2026	RAY ALLEN MANUFACTURING LLC	532260	COMMODITIES	G001	95.97	\$95.97
606890	1/29/2026	SCIENCE CENTER OF IOWA	527600	COMMODITIES	G001	5,043.00	\$5,043.00
606891	1/29/2026	SEILER INSTRUMENT & MANUFACTURING CO INC	528650	CONTRACTUAL SERVICES	G001	400.00	\$400.00
606892	1/29/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$149.95
606893	1/29/2026	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	9,271.00	\$9,271.00
606894	1/29/2026	SUN BADGE COMPANY	532120	COMMODITIES	G001	90.75	\$90.75
606895	1/29/2026	TK CONCRETE INC	532010	COMMODITIES	G001	750.00	\$750.00
606896	1/29/2026	TOMPkins INDUSTRIES INC	532170	COMMODITIES	E000	117.33	\$117.33
606897	1/29/2026	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	3,051.00	\$3,051.00
606898	1/29/2026	ULINE INC	532110	COMMODITIES	G001	131.66	\$131.66
606899	1/29/2026	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	1,877.95	\$1,877.95
606900	1/29/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	223.01	\$223.01
606901	1/29/2026	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	94,895.59	\$94,895.59
606902	1/29/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	17,624.36	\$17,624.36
606903	1/29/2026	VERMEER SALES & SERVICE INC	526040	CONTRACTUAL SERVICES	I010	305.25	\$305.25
606904	1/29/2026	VERSATERM PUBLIC SAFETY US INC	526120	CONTRACTUAL SERVICES	G001	5,313.50	\$5,313.50
606905	1/29/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	181.50	\$1,464.50
606905	1/29/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	330.00	\$1,464.50
606905	1/29/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	181.50	\$1,464.50
606905	1/29/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	183.00	\$1,464.50
606905	1/29/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	273.00	\$1,464.50
606905	1/29/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	315.50	\$1,464.50
606906	1/29/2026	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	1,215.20	\$1,215.20
606907	1/29/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	173.95	\$173.95
912924	1/27/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	63.36	\$285.01
912924	1/27/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	67.65	\$285.01
912924	1/27/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	154.00	\$285.01
912925	1/27/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	749.35	\$1,082.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912925	1/27/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,082.85
912925	1/27/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,082.85
912925	1/27/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,082.85
912925	1/27/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,082.85
912925	1/27/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,082.85
912925	1/27/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,082.85
912925	1/27/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,082.85
912925	1/27/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,082.85
912925	1/27/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,082.85
912925	1/27/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,082.85
912925	1/27/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,082.85
912925	1/27/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	36.50	\$1,082.85
912925	1/27/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,082.85
912926	1/27/2026	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	46.05	\$46.05
912927	1/27/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	525.16	\$1,978.16
912927	1/27/2026	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	1,453.00	\$1,978.16
912928	1/27/2026	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	5.76	\$5.76
912929	1/27/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C040	1,200.00	\$1,200.00
912930	1/27/2026	HEARTLAND FINISHES INC	531010	COMMODITIES	S875	1,169.00	\$1,169.00
912931	1/29/2026	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	612.22	\$612.22
912932	1/29/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	443.00	\$916.00
912932	1/29/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	473.00	\$916.00
<b>Total Prepared Checks and Wires:</b>						<b>\$3,677,919.96</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
January 26, 2026 to January 30, 2026**

<b>Description</b>	
1200 Mulberry Garage Total	2,520.00
1290 Walnut Total	27.00
3rd & Court Pkg Garage (210 2N Total	97,827.50
4Th and Grand Pkg Garage 400 Total	74,929.50
5Th and Keo Pkg Garage525 5Th Total	31,515.00
5Th and Walnut Pkg Garage 225 Total	43,681.16
9Th and Locust Pkg Garage 801 Total	62,599.00
Admissions Total	1,235.52
Airport Authority Expenditu Total	113,811.33
Alternative Utility Serv Sale Total	290,464.02
Altoona WRA Commty pmts Total	230,236.25
Ambulance Charges Total	263,123.36
Ankeny WRA Commty pmts Total	736,557.70
Appeals Board Of Adjustment Total	620.00
Appliance Disposal Stickers Total	1,220.00
Areaway Permit Total	100.00
Basketball Participation Fee Total	(37.38)
Bondurant WRA Commty pmts Total	75,747.30
Book Bags Total	96.00
Building Permits - Commercial Total	10,101.90
Building Permits - Residential Total	22,552.50
Burial Service Charge Total	6,130.00
Cemetery Flower Placement Fee Total	40.00
Charges For Printing Services Total	1,631.17
Collection ExpAgency Collect Total	(1,210.40)
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	325.00
Concessions Total	100.50
Contract Hauler Analysis Fee Total	390.00
Contract Hauler Treatment Char Total	111,324.28
Court Ordered Restitution Total	517.54
Deed Filing Fee Total	135.00
Dog Park Attendance Total	1,460.00
Donations and Contributions Total	1,717.00
DrivewayCurb Cut Permit Total	80.00
E 2nd & Grand Parking Garage Total	77,739.96
E 4th & DM St Pkg Garage Total	17,029.00
Electrical Permit - Commercial Total	1,021.89
Electrical Permit - Residential Total	1,236.00
Elm Grove PCM Endowmt Lot Sale Total	780.00
Engineering Review Fee Total	100.00
False Alarm Fine Total	1,100.00
Federal Grants Total	4,362,325.08
Fence Permit Fee Total	150.00

FF Electrc Midamerican Enrgy Total	2,176,639.74
FF Gas Midamerican Energy Total	1,175,179.22
Field Use Permit Total	220.00
Finance Charges Collected Total	209.00
Fines And Costs City Civil Cas Total	540.00
Fines From Parking Violations Total	17,270.00
Fire Overtime Reimbursement Total	3,853.63
Flammable Permit Total	13,595.00
Flammable PermitConstruction Total	2,175.00
Flammable PermitsTent and Temp Total	770.00
Gaming-Polk Co Total	2,477,362.40
Garden Reservation Fee Total	150.00
GATSO Payable Total	225.00
Glendale Pcm Endowment Lot Sal Total	2,367.00
Good Faith and Earnest Total	125.00
GPHOC WRA Commty pmnts Total	21,436.60
Grading Permit Total	130.00
Grave Space Sales Total	15,138.00
High Strength Surcharge Total	113,202.42
HotelMotel Tax Total	655,063.82
Hud Federal Revenue Total	189,591.15
Impound Vehicle Release Fee Total	60.00
Industrial Analysis Fee Total	1,790.00
Industrial Discharge Permit Total	2,250.00
Industrial Sampling Total	3,133.18
Interest IncomeLoans Total	143.72
Invested Operating Funds Total	175,009.72
Johnston WRA Commty pmnts Total	154,217.00
Junk Vehicle Certificate Total	60.00
Library Fines Total	56.00
Loan Repayment Total	2,464.13
Material Labor Street Excav Total	23,107.16
Mechanical Permit - Commercial Total	4,181.75
Mechanical Permit - Residential Total	4,609.25
Miscellaneous Total	137,494.29
Miscellaneous Charges For Util Total	1,260.00
Miscellaneous Sales Total	892.36
Motor Vehicles Parts And Supp Total	41.50
Multiple Dwelling Inspection Total	12,099.00
Non City Participation In Capi Total	53,325.00
Non-City Health Ins Part Fee Total	5,347.90
Notification Fee Total	198.00
Park and Recreation Merchandi Total	60.00
Park and RideAll Other Total	13,707.05
Park and RidePrinc Fin Group Total	103,831.92
Park Shelter Houses Total	6,785.00
Parking Bank Fees Total	27,044.50
Parking Meter Receipts Total	243,073.42
Passes Total	574.77
Pet License Total	7,275.00

PI FEDERAL WITHHOLDING TAXES Total	665,620.22
PI FICA Total	454,085.10
PI IPERS EE BEFORE TAX Total	234,603.23
PI IPERS ER NO TAX Total	352,091.13
PI MEDICARE Total	196,993.60
PI STATE WITHHOLDING TAXES Total	189,725.00
PioneerColumbus Building Rent Total	105.00
Plan Check Fee Total	24,005.89
Plumbing Permit - Commercial Total	999.25
Plumbing Permit - Residential Total	2,935.50
Police And Fire Service Fee Total	62,005.61
Police Overtime Reimbursement Total	3,789.10
Polk Co WRA Commtly pmts Total	63,998.10
Polk County LOSST Total	6,177,052.31
Private Contrlbutions Total	6,294.26
Program Fee Total	1,434.00
Prohibitive Waste Charge Total	100.00
Recreation Equipment Rental Total	410.00
Recycling Total	556.49
Red Light Camera Ovr 60 Total	1,800.00
Reimb Police Services Misc Total	2,338.92
Reimburse Use of City Vehicle Total	3,090.96
Reimbursement For Services Total	200.00
Reimbursement of Expense Total	13,835.55
Rented Parking Spaces Total	1,960.00
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	401.92
Review Inspect Process Fee Total	113.00
ROW Legal and Misc. Costs Total	150.00
Salaries Of Regular Employees Total	9,973.12
Sale Of City Real Property Total	5,000.00
Sales Tax Payable Total	12,712.45
Schools Counties Cities Total	103,622.00
Shared Liquor License FeesLiq Total	15,090.71
Sidewalk Permit Total	80.00
Sidewalk Snow Removal Violatio Total	75.00
Sign Permit Total	1,298.45
Site Plan Review Fee Total	1,720.00
Small Moving Permit Total	1,050.00
Soccer Participation Fee Total	537.38
Solid Waste Charge Coll By Wat Total	279,213.43
Speed Camera Ovr 60 Total	9,485.00
St Ambrose/Woodland PCM Endmt Total	500.00
State Revolving Loan Drawdown Total	244,650.01
Storm Water Utility Fee From W Total	711,364.03
Street Obstruction Permit Total	900.00
Subdivision Filing Fee Total	1,140.00
Sylvan Theater Total	350.00
Transfer/Refund Fee Total	100.00
Treasurer's Clearing Total	100.00

Vacant Property Registration Total	262.50
Volleyball Participation Fee Total	1,299.07
Warren Co LOSST Total	2,727.28
Wastewater Fee Billed by City Total	3,516.87
Wastewater Service Charge Total	863,205.24
Waukee WRA Commty pmts Total	194,150.80
Yard Waste Charge Coll By Wate Total	30,927.58
Zoning Certificate Of Occupanc Total	151.50
<b>Grand Total</b>	<b>25,448,587.84</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3064	2/6/2026	US BANK NATIONAL ASSOCIATION	202007		A251	2,860.62	\$7,295.05
3064	2/6/2026	US BANK NATIONAL ASSOCIATION	202007		A255	333.50	\$7,295.05
3064	2/6/2026	US BANK NATIONAL ASSOCIATION	202007		C034	525.16	\$7,295.05
3064	2/6/2026	US BANK NATIONAL ASSOCIATION	202007		C040	1,485.01	\$7,295.05
3064	2/6/2026	US BANK NATIONAL ASSOCIATION	202007		S360	921.76	\$7,295.05
3064	2/6/2026	US BANK NATIONAL ASSOCIATION	202007		S875	1,169.00	\$7,295.05
3065	2/6/2026	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	950.00	\$950.00
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	35.00	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	35.00	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,122.47	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	201.05	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	53.21	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	75.60	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,156.68	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	117.26	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	205.00	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,545.96	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	113.48	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	36,443.55	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	9.49	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	103.18	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,052.90	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	26,766.72	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,784.00	\$329,133.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	53,156.09	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	11,223.01	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,858.89	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,352.90	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	69.34	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	8.75	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	176.35	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	5,768.27	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	99.91	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,979.25	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	10,398.87	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	205.00	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	47,552.96	\$329,133.74
3066	2/6/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	115,463.60	\$329,133.74
3067	2/6/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	36,445.20	\$36,445.20
3068	2/6/2026	BRENNAN LINN	102030		G001	15,000.00	\$15,000.00
3069	2/6/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	17,971.04	\$56,615.20
3069	2/6/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	148.29	\$56,615.20
3069	2/6/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	148.29	\$56,615.20
3069	2/6/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	74.15	\$56,615.20
3069	2/6/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,020.05	\$56,615.20
3069	2/6/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	563.66	\$56,615.20
3069	2/6/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	517.44	\$56,615.20
3069	2/6/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	197.88	\$56,615.20
3069	2/6/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	593.95	\$56,615.20
3069	2/6/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	75.93	\$56,615.20
3069	2/6/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	23,541.32	\$56,615.20
3069	2/6/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	24.74	\$56,615.20
3069	2/6/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	288.48	\$56,615.20



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606913	2/3/2026	AMAZONCOM LLC	531027	COMMODITIES	S360	(129.99)	\$1,704.54
606913	2/3/2026	AMAZONCOM LLC	531027	COMMODITIES	S360	(23.99)	\$1,704.54
606913	2/3/2026	AMAZONCOM LLC	531027	COMMODITIES	S360	46.68	\$1,704.54
606913	2/3/2026	AMAZONCOM LLC	531035	COMMODITIES	S360	89.99	\$1,704.54
606913	2/3/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	59.00	\$1,704.54
606913	2/3/2026	AMAZONCOM LLC	532100	COMMODITIES	S360	270.02	\$1,704.54
606913	2/3/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	14.23	\$1,704.54
606913	2/3/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	22.09	\$1,704.54
606913	2/3/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	3.59	\$1,704.54
606913	2/3/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	39.95	\$1,704.54
606913	2/3/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	74.38	\$1,704.54
606913	2/3/2026	AMAZONCOM LLC	532150	COMMODITIES	G001	138.14	\$1,704.54
606913	2/3/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	14.00	\$1,704.54
606913	2/3/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	295.79	\$1,704.54
606913	2/3/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	313.74	\$1,704.54
606913	2/3/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	224.42	\$1,704.54
606914	2/3/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	52.83	\$52.83
606915	2/3/2026	AMAZONCOM LLC	531010	COMMODITIES	H901	86.74	\$86.74
606916	2/3/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,975.00
606916	2/3/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,975.00
606916	2/3/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,975.00
606916	2/3/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,975.00
606916	2/3/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,975.00
606916	2/3/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,975.00
606916	2/3/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,975.00
606916	2/3/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,975.00
606917	2/3/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	14.40	\$181.80
606917	2/3/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	167.40	\$181.80
606918	2/3/2026	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
606919	2/3/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	E051	908.73	\$10,284.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606919	2/3/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	9,375.88	\$10,284.61
606920	2/3/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	676.10	\$676.10
606921	2/3/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	86.02	\$86.02
606922	2/3/2026	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	490.00	\$1,170.00
606922	2/3/2026	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	680.00	\$1,170.00
606923	2/3/2026	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	151.00	\$453.00
606923	2/3/2026	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	302.00	\$453.00
606924	2/3/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	43.56	\$43.56
606925	2/3/2026	BANKERS TRUST COMPANY (CREDIT CARD)	532100	COMMODITIES	G001	505.72	\$589.98
606925	2/3/2026	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	84.26	\$589.98
606926	2/3/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	352.48	\$352.48
606927	2/3/2026	MARK W BENNETT	529430	OTHER CHARGES	G001	4,915.00	\$4,915.00
606928	2/3/2026	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	148.58	\$148.58
606929	2/3/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	84.00	\$84.00
606930	2/3/2026	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	161,099.29	\$161,099.29
606931	2/3/2026	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	1,061.35	\$1,061.35
606932	2/3/2026	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	140.00	\$420.00
606932	2/3/2026	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	280.00	\$420.00
606933	2/3/2026	CAPITAL CITY BOILER & MACHINE WORKS INC	526030	CONTRACTUAL SERVICES	A251	8,885.00	\$8,885.00
606934	2/3/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$52.50
606935	2/3/2026	CARRIER ACCESS IT LC	531035	COMMODITIES	A251	707.60	\$707.60
606936	2/3/2026	CDW LLC	531035	COMMODITIES	A251	214.05	\$214.05
606937	2/3/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$525.00
606937	2/3/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$525.00
606938	2/3/2026	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	150.06	\$9,789.70
606938	2/3/2026	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	172.03	\$9,789.70
606938	2/3/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	575.49	\$9,789.70
606938	2/3/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	2,270.38	\$9,789.70
606938	2/3/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	6,621.74	\$9,789.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606939	2/3/2026	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	6,610.00	\$6,610.00
606940	2/3/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$2,564.80
606940	2/3/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$2,564.80
606940	2/3/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	54.20	\$2,564.80
606940	2/3/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.35	\$2,564.80
606940	2/3/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	107.66	\$2,564.80
606940	2/3/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	165.05	\$2,564.80
606940	2/3/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	184.52	\$2,564.80
606940	2/3/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	216.19	\$2,564.80
606940	2/3/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$2,564.80
606940	2/3/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$2,564.80
606940	2/3/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$2,564.80
606940	2/3/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$2,564.80
606940	2/3/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$2,564.80
606940	2/3/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.12	\$2,564.80
606940	2/3/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$2,564.80
606940	2/3/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	220.06	\$2,564.80
606940	2/3/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	392.49	\$2,564.80
606940	2/3/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	463.00	\$2,564.80
606940	2/3/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	105.46	\$2,564.80
606940	2/3/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	366.81	\$2,564.80
606940	2/3/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$2,564.80
606940	2/3/2026	CINTAS CORPORATION	532150	COMMODITIES	G001	55.74	\$2,564.80
606941	2/3/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	1,473.57	\$2,802.15
606941	2/3/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	60.50	\$2,802.15
606941	2/3/2026	CINTAS CORPORATION	532260	COMMODITIES	A251	634.04	\$2,802.15
606941	2/3/2026	CINTAS CORPORATION	532260	COMMODITIES	A251	634.04	\$2,802.15
606942	2/3/2026	RYAN CLANCY	532500	COMMODITIES	C038	250.00	\$250.00
606943	2/3/2026	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	22,000.00	\$22,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606944	2/3/2026	TWO-LEGGED STOOL LLC	532050	COMMODITIES	E000	4,812.50	\$4,812.50
606945	2/3/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	833.00	\$833.00
606946	2/3/2026	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
606947	2/3/2026	CREW IOWA	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
606948	2/3/2026	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	9.25	\$9.25
606949	2/3/2026	BRADYPLUS OF IOWA LLC	532110	COMMODITIES	G001	291.20	\$291.20
606950	2/3/2026	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	187.63	\$187.63
606951	2/3/2026	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	37,925.24	\$37,925.24
606952	2/3/2026	DOORS INC	532140	COMMODITIES	G001	268.00	\$268.00
606953	2/3/2026	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
606954	2/3/2026	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	41.90	\$41.90
606955	2/3/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	7.00	\$10,400.62
606955	2/3/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	11.40	\$10,400.62
606955	2/3/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	9,748.78	\$10,400.62
606955	2/3/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	14.88	\$10,400.62
606955	2/3/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	175.00	\$10,400.62
606955	2/3/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.50	\$10,400.62
606955	2/3/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	12.67	\$10,400.62
606955	2/3/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	25.50	\$10,400.62
606955	2/3/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	46.89	\$10,400.62
606955	2/3/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	175.00	\$10,400.62
606955	2/3/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	175.00	\$10,400.62
606956	2/3/2026	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C040	37.31	\$198.21
606956	2/3/2026	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	G001	160.90	\$198.21
606957	2/3/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	25.00	\$247.05
606957	2/3/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	222.05	\$247.05
606958	2/3/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	7,662.31	\$7,662.31
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$5,683.93

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606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	79.43	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	32.87	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	161.64	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	360.34	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	147.62	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	35.62	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	543.82	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I010	79.61	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	31.59	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	190.79	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	197.57	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G005	268.54	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	283.71	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	53.12	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	25.62	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	13.19	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	348.44	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	19.63	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	31.41	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E301	31.40	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	39.93	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	253.28	\$6,683.93

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606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	85.31	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	487.29	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	25.69	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E201	14.15	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	295.17	\$6,683.93
606959	2/3/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$6,683.93
606960	2/3/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	1,614.92	\$1,614.92
606961	2/3/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	41.87	\$41.87
606962	2/3/2026	FERRELL GAS	532090	COMMODITIES	S360	39.47	\$39.47
606963	2/3/2026	FERRELL GAS	532090	COMMODITIES	A251	35.08	\$35.08
606964	2/3/2026	FERRELL GAS	532090	COMMODITIES	A251	188.12	\$188.12
606965	2/3/2026	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	912.00	\$912.00
606966	2/3/2026	CALE AMERICA INC	531040	COMMODITIES	E051	16,190.41	\$16,190.41
606967	2/3/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	99.50	\$99.50
606968	2/3/2026	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
606969	2/3/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	22.39	\$22.39
606970	2/3/2026	GALLS LLC	532250	COMMODITIES	G001	(322.95)	\$199.38
606970	2/3/2026	GALLS LLC	532250	COMMODITIES	G001	(96.74)	\$199.38
606970	2/3/2026	GALLS LLC	532250	COMMODITIES	G001	(17.77)	\$199.38
606970	2/3/2026	GALLS LLC	532250	COMMODITIES	G001	(17.77)	\$199.38
606970	2/3/2026	GALLS LLC	532250	COMMODITIES	G001	23.77	\$199.38
606970	2/3/2026	GALLS LLC	532250	COMMODITIES	G001	52.56	\$199.38
606970	2/3/2026	GALLS LLC	532250	COMMODITIES	G001	216.40	\$199.38
606970	2/3/2026	GALLS LLC	532260	COMMODITIES	G001	15.29	\$199.38
606970	2/3/2026	GALLS LLC	532260	COMMODITIES	G001	56.08	\$199.38
606970	2/3/2026	GALLS LLC	532260	COMMODITIES	G001	290.51	\$199.38
606971	2/3/2026	PLAYCORE WISCONSIN INC	521020	CONTRACTUAL SERVICES	S360	7,541.86	\$7,541.86
606972	2/3/2026	W W GRAINGER INC	531100	COMMODITIES	G001	(261.90)	\$878.41
606972	2/3/2026	W W GRAINGER INC	531100	COMMODITIES	G001	31.38	\$878.41

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606972	2/3/2026	W W GRAINGER INC	531100	COMMODITIES	G001	112.19	\$878.41
606972	2/3/2026	W W GRAINGER INC	531100	COMMODITIES	G001	249.93	\$878.41
606972	2/3/2026	W W GRAINGER INC	532040	COMMODITIES	G001	110.04	\$878.41
606972	2/3/2026	W W GRAINGER INC	532040	COMMODITIES	G001	171.90	\$878.41
606972	2/3/2026	W W GRAINGER INC	532150	COMMODITIES	G001	14.36	\$878.41
606972	2/3/2026	W W GRAINGER INC	532150	COMMODITIES	G001	31.62	\$878.41
606972	2/3/2026	W W GRAINGER INC	532150	COMMODITIES	G001	60.56	\$878.41
606972	2/3/2026	W W GRAINGER INC	532150	COMMODITIES	G001	80.15	\$878.41
606972	2/3/2026	W W GRAINGER INC	532150	COMMODITIES	G001	130.01	\$878.41
606972	2/3/2026	W W GRAINGER INC	532150	COMMODITIES	G001	148.17	\$878.41
606973	2/3/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	430.38	\$430.38
606974	2/3/2026	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
606975	2/3/2026	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
606976	2/3/2026	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
606977	2/3/2026	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
606978	2/3/2026	STACEY HANLEY	527520	CONTRACTUAL SERVICES	G001	644.78	\$644.78
606979	2/3/2026	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	E000	715.82	\$715.82
606980	2/3/2026	CURT W HEISINGER	543080	CAPITAL OUTLAY	C040	15,000.00	\$15,000.00
606981	2/3/2026	THE HOME DEPOT	532110	COMMODITIES	G001	491.04	\$491.04
606982	2/3/2026	THE HOME DEPOT	532100	COMMODITIES	G001	43.44	\$43.44
606983	2/3/2026	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	85.00	\$85.00
606984	2/3/2026	RONALD V HOPP	532500	COMMODITIES	C038	600.00	\$600.00
606985	2/3/2026	HOUSBY HEAVY EQUIPMENT LLC	532190	COMMODITIES	A251	2,091.81	\$2,091.81
606986	2/3/2026	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	300.00	\$705.00
606986	2/3/2026	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	375.00	\$705.00
606986	2/3/2026	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	30.00	\$705.00
606987	2/3/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	232.00	\$475.00
606987	2/3/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	243.00	\$475.00
606988	2/3/2026	IOWA PRISON INDUSTRIES	532170	COMMODITIES	E301	210.00	\$210.00

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606989	2/3/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
606989	2/3/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
606990	2/3/2026	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	5,080.00	\$5,080.00
606991	2/3/2026	IA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	A251	9,605.00	\$9,605.00
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(16.68)	\$9,768.03
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(16.17)	\$9,768.03
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(15.53)	\$9,768.03
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(6.74)	\$9,768.03
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	247.95	\$9,768.03
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	724.47	\$9,768.03
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	766.44	\$9,768.03
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	795.82	\$9,768.03
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,292.53	\$9,768.03
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,549.78	\$9,768.03
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3,060.35	\$9,768.03
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.45	\$9,768.03
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.84	\$9,768.03
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.60	\$9,768.03
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.17	\$9,768.03
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.52	\$9,768.03
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.98	\$9,768.03
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	25.65	\$9,768.03
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	30.44	\$9,768.03
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	33.04	\$9,768.03
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	33.20	\$9,768.03
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	47.67	\$9,768.03
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	59.41	\$9,768.03
606992	2/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	60.84	\$9,768.03
606993	2/3/2026	WEBER BATTERY INC	532170	COMMODITIES	E101	2.40	\$2.40

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606994	2/3/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	136.50	\$621.55
606994	2/3/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	136.50	\$621.55
606994	2/3/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	348.55	\$621.55
606995	2/3/2026	KBC INC	531100	COMMODITIES	G001	149.99	\$311.70
606995	2/3/2026	KBC INC	532150	COMMODITIES	G001	161.71	\$311.70
606996	2/3/2026	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	36.00	\$144.00
606996	2/3/2026	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	108.00	\$144.00
606997	2/3/2026	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,488.38	\$1,488.38
606998	2/3/2026	KRUMOR INC	532060	COMMODITIES	A251	417.61	\$417.61
606999	2/3/2026	MANISHA KUYKENDALL	527520	CONTRACTUAL SERVICES	G001	600.00	\$600.00
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54

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607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
607000	2/3/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
607001	2/3/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	140.13	\$140.13
607002	2/3/2026	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	546.43	\$546.43
607003	2/3/2026	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	G001	147,774.34	\$147,774.34
607004	2/3/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	786.00	\$3,048.01
607004	2/3/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,262.01	\$3,048.01

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607005	2/3/2026	DMG INC	532060	COMMODITIES	A251	1,016.73	\$1,016.73
607006	2/3/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	72.00	\$324.00
607006	2/3/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	252.00	\$324.00
607007	2/3/2026	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	329.95	\$329.95
607008	2/3/2026	MENARD INC	531100	COMMODITIES	S360	8.99	\$1,049.83
607008	2/3/2026	MENARD INC	531100	COMMODITIES	S360	10.87	\$1,049.83
607008	2/3/2026	MENARD INC	531100	COMMODITIES	S360	12.46	\$1,049.83
607008	2/3/2026	MENARD INC	531100	COMMODITIES	S360	72.44	\$1,049.83
607008	2/3/2026	MENARD INC	531100	COMMODITIES	S360	99.90	\$1,049.83
607008	2/3/2026	MENARD INC	531100	COMMODITIES	S360	114.48	\$1,049.83
607008	2/3/2026	MENARD INC	532100	COMMODITIES	S360	29.64	\$1,049.83
607008	2/3/2026	MENARD INC	532100	COMMODITIES	S360	94.49	\$1,049.83
607008	2/3/2026	MENARD INC	532110	COMMODITIES	A251	369.21	\$1,049.83
607008	2/3/2026	MENARD INC	532170	COMMODITIES	I021	89.77	\$1,049.83
607008	2/3/2026	MENARD INC	532170	COMMODITIES	I021	147.58	\$1,049.83
607009	2/3/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	199.15	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	213.97	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	228.91	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,668.19	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	634.70	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.13	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.35	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.64	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.67	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	84.28	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	97.99	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	101.27	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	149.25	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	190.19	\$94,139.17

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607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	351.71	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	133.00	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	158.92	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	158.92	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	165.13	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	195.22	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	220.97	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	233.38	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	302.01	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	475.38	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	521.93	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.72	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.72	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.73	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.80	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.12	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.39	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.39	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.39	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.47	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.51	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.51	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.51	\$94,139.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.51	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.12	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.28	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.35	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.77	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.52	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.09	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.51	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.13	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.82	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.01	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.74	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.21	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.84	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.03	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.29	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.42	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.91	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.32	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.24	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.88	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.67	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.67	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.92	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.05	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.04	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.76	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.03	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.03	\$94,139.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.62	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.70	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.80	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.91	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.33	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.65	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.00	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.35	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.14	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.34	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.62	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.02	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.01	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	156.15	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.46	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	241.73	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	254.08	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	254.49	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	256.45	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	288.38	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	290.57	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	315.51	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	353.71	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	406.93	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	429.38	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	442.49	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	469.29	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	531.72	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	583.71	\$94,139.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	810.11	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,245.51	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,390.15	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,866.61	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,224.26	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,732.87	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,298.51	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,342.27	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36,250.24	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	16.81	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	2,197.70	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	15.48	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.94	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	24.12	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	39.96	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,689.05	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.51	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	38.98	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	41.30	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	56.16	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	317.09	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.58	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	229.22	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	666.11	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,073.20	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,363.04	\$94,139.17
607009	2/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	27.93	\$94,139.17
607010	2/3/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,008.50	\$5,296.64
607010	2/3/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,063.76	\$5,296.64

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607010	2/3/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,091.39	\$5,296.64
607010	2/3/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	2,132.99	\$5,296.64
607011	2/3/2026	MIKES LOCK AND KEY	532100	COMMODITIES	G001	18.00	\$18.00
607012	2/3/2026	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
607013	2/3/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	33.66	\$296.72
607013	2/3/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	263.06	\$296.72
607014	2/3/2026	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	4,889.16	\$4,889.16
607015	2/3/2026	CLETUS J MORRILL	532100	COMMODITIES	G001	210.00	\$210.00
607016	2/3/2026	LEO J MULDOON	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
607017	2/3/2026	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	40,000.00	\$159,000.00
607017	2/3/2026	MUSCO CORPORATION	521020	CONTRACTUAL SERVICES	G001	30,000.00	\$159,000.00
607017	2/3/2026	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	20,000.00	\$159,000.00
607017	2/3/2026	MUSCO CORPORATION	521020	CONTRACTUAL SERVICES	G001	9,000.00	\$159,000.00
607017	2/3/2026	MUSCO CORPORATION	532220	COMMODITIES	G001	40,000.00	\$159,000.00
607017	2/3/2026	MUSCO CORPORATION	521020	CONTRACTUAL SERVICES	G001	20,000.00	\$159,000.00
607018	2/3/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	371.70	\$804.28
607018	2/3/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	432.58	\$804.28
607019	2/3/2026	NATIONAL TACTICAL OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
607020	2/3/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	264.72	\$264.72
607021	2/3/2026	NEW PIG CORP	532110	COMMODITIES	A251	514.88	\$514.88
607022	2/3/2026	NICHOLS CONTROLS & SUPPLY LLC	526070	CONTRACTUAL SERVICES	G001	217.92	\$1,252.67
607022	2/3/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	283.86	\$1,252.67
607022	2/3/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	416.05	\$1,252.67
607022	2/3/2026	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	41.34	\$1,252.67
607022	2/3/2026	NICHOLS CONTROLS & SUPPLY LLC	532170	COMMODITIES	G001	293.50	\$1,252.67
607023	2/3/2026	NYEMASTER GOODE PC	529430	OTHER CHARGES	G001	3,619.88	\$3,619.88
607024	2/3/2026	OFFICE DEPOT	531010	COMMODITIES	G001	4.89	\$1,799.93
607024	2/3/2026	OFFICE DEPOT	531010	COMMODITIES	G001	12.20	\$1,799.93
607024	2/3/2026	OFFICE DEPOT	531010	COMMODITIES	G001	13.96	\$1,799.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607024	2/3/2026	OFFICE DEPOT	531010	COMMODITIES	G001	14.49	\$1,799.93
607024	2/3/2026	OFFICE DEPOT	531010	COMMODITIES	G001	19.18	\$1,799.93
607024	2/3/2026	OFFICE DEPOT	531010	COMMODITIES	G001	23.29	\$1,799.93
607024	2/3/2026	OFFICE DEPOT	531010	COMMODITIES	G001	29.04	\$1,799.93
607024	2/3/2026	OFFICE DEPOT	531010	COMMODITIES	G001	37.04	\$1,799.93
607024	2/3/2026	OFFICE DEPOT	531010	COMMODITIES	G001	45.99	\$1,799.93
607024	2/3/2026	OFFICE DEPOT	531010	COMMODITIES	G001	60.12	\$1,799.93
607024	2/3/2026	OFFICE DEPOT	531010	COMMODITIES	G001	63.12	\$1,799.93
607024	2/3/2026	OFFICE DEPOT	531010	COMMODITIES	G001	102.65	\$1,799.93
607024	2/3/2026	OFFICE DEPOT	531010	COMMODITIES	G001	295.25	\$1,799.93
607024	2/3/2026	OFFICE DEPOT	531010	COMMODITIES	G001	958.00	\$1,799.93
607024	2/3/2026	OFFICE DEPOT	531010	COMMODITIES	I010	9.97	\$1,799.93
607024	2/3/2026	OFFICE DEPOT	531010	COMMODITIES	I010	36.78	\$1,799.93
607024	2/3/2026	OFFICE DEPOT	531010	COMMODITIES	I010	73.96	\$1,799.93
607025	2/3/2026	PENDLECO LLC	532150	COMMODITIES	A251	412.16	\$412.16
607026	2/3/2026	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	19.00	\$19.00
607027	2/3/2026	HELESA WESSEH	468365	OTR MSC USE-MNY&PROP	G001	945.00	\$945.00
607028	2/3/2026	OVERDRIVE INC	531027	COMMODITIES	C042	30,000.00	\$30,000.00
607029	2/3/2026	BOBBIE R PARKER	541015	CAPITAL OUTLAY	C038	1,350.00	\$1,500.00
607029	2/3/2026	BOBBIE R PARKER	532500	COMMODITIES	C038	150.00	\$1,500.00
607030	2/3/2026	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
607031	2/3/2026	LILLIE MAE PARKER	529410	OTHER CHARGES	G001	126,803.00	\$126,803.00
607032	2/3/2026	LILLIE MAE PARKER	529410	OTHER CHARGES	G001	507,211.00	\$507,211.00
607034	2/3/2026	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
607035	2/3/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	483.72	\$483.72
607036	2/3/2026	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	221.25	\$221.25
607037	2/3/2026	PHOENIX SECURITY CONTRACTORS LLC	521060	CONTRACTUAL SERVICES	A251	9,549.12	\$9,549.12
607038	2/3/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	71.24	\$71.24
607039	2/3/2026	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	575.00	\$575.00

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607040	2/3/2026	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	272.11	\$546.05
607040	2/3/2026	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	273.94	\$546.05
607041	2/3/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S350	5.00	\$5.00
607042	2/3/2026	MEDICAL PRIORITY CONSULTANTS INC	525195	CONTRACTUAL SERVICES	G001	8,640.00	\$8,640.00
607043	2/3/2026	PROFESSOR HOLDINGS LLC	521080	CONTRACTUAL SERVICES	S020	19,136.00	\$19,136.00
607044	2/3/2026	RAM DEVELOPMENT LLC	527670	CONTRACTUAL SERVICES	H901	20,000.00	\$47,500.00
607044	2/3/2026	RAM DEVELOPMENT LLC	527670	CONTRACTUAL SERVICES	H901	27,500.00	\$47,500.00
607045	2/3/2026	KYLE RILEY	522020	CONTRACTUAL SERVICES	G001	165.00	\$165.00
607046	2/3/2026	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$801.00
607046	2/3/2026	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	267.00	\$801.00
607047	2/3/2026	SAFEWARE INC	532170	COMMODITIES	G001	450.00	\$450.00
607048	2/3/2026	RETAIL FINANCE CREDIT SERVICES LLC	532100	COMMODITIES	G001	107.08	\$399.09
607048	2/3/2026	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	79.13	\$399.09
607048	2/3/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	92.08	\$399.09
607048	2/3/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	120.80	\$399.09
607049	2/3/2026	KARINA SANCHEZ	531010	COMMODITIES	G001	29.68	\$29.68
607050	2/3/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	22.56	\$7,527.92
607050	2/3/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	775.92	\$7,527.92
607050	2/3/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,189.59	\$7,527.92
607050	2/3/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,437.64	\$7,527.92
607050	2/3/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,778.61	\$7,527.92
607050	2/3/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	2,323.60	\$7,527.92
607051	2/3/2026	SEILER INSTRUMENT & MANUFACTURING CO INC	526050	CONTRACTUAL SERVICES	G001	690.09	\$690.09
607052	2/3/2026	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	5,396.00	\$5,396.00
607053	2/3/2026	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	350.00	\$350.00
607054	2/3/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	10.00	\$165.00
607054	2/3/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$165.00
607054	2/3/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	50.00	\$165.00
607054	2/3/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	50.00	\$165.00

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607054	2/3/2026	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	10.00	\$165.00
607054	2/3/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$165.00
607055	2/3/2026	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	1,098.00	\$1,098.00
607056	2/3/2026	SIG SAUER INC	532300	COMMODITIES	G001	54.00	\$54.00
607057	2/3/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	186.78	\$501.90
607057	2/3/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	315.12	\$501.90
607058	2/3/2026	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	322.50	\$322.50
607059	2/3/2026	TISHA CARTER-SMITH	532080	COMMODITIES	G001	29.92	\$29.92
607060	2/3/2026	STAR EQUIPMENT LTD	526090	CONTRACTUAL SERVICES	A251	534.60	\$681.18
607060	2/3/2026	STAR EQUIPMENT LTD	532170	COMMODITIES	I021	146.58	\$681.18
607061	2/3/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,664.43	\$18,801.69
607061	2/3/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	14,137.26	\$18,801.69
607062	2/3/2026	JANEL DEJOODE	532250	COMMODITIES	G001	183.00	\$183.00
607063	2/3/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	45,429.00	\$318,003.00
607063	2/3/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	45,429.00	\$318,003.00
607063	2/3/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	45,429.00	\$318,003.00
607063	2/3/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	45,429.00	\$318,003.00
607063	2/3/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	45,429.00	\$318,003.00
607063	2/3/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	45,429.00	\$318,003.00
607064	2/3/2026	STREICHERS INC	532250	COMMODITIES	G001	18.00	\$8,941.00
607064	2/3/2026	STREICHERS INC	532250	COMMODITIES	G001	60.50	\$8,941.00
607064	2/3/2026	STREICHERS INC	532250	COMMODITIES	G001	145.50	\$8,941.00
607064	2/3/2026	STREICHERS INC	532250	COMMODITIES	G001	211.00	\$8,941.00
607064	2/3/2026	STREICHERS INC	532250	COMMODITIES	G001	2,130.00	\$8,941.00
607064	2/3/2026	STREICHERS INC	532260	COMMODITIES	G001	984.00	\$8,941.00
607064	2/3/2026	STREICHERS INC	532260	COMMODITIES	G001	1,016.00	\$8,941.00
607064	2/3/2026	STREICHERS INC	532260	COMMODITIES	G001	1,025.00	\$8,941.00
607064	2/3/2026	STREICHERS INC	532260	COMMODITIES	G001	1,117.00	\$8,941.00

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607064	2/3/2026	STREICHERS INC	532260	COMMODITIES	G001	1,117.00	\$8,941.00
607064	2/3/2026	STREICHERS INC	532260	COMMODITIES	G001	1,117.00	\$8,941.00
607065	2/3/2026	SUNDBERG AMERICA LLC	531100	COMMODITIES	C034	32.71	\$32.71
607066	2/3/2026	ANTWOINE TAYLOR	521750	CONTRACTUAL SERVICES	G001	35.00	\$210.00
607066	2/3/2026	ANTWOINE TAYLOR	521750	CONTRACTUAL SERVICES	G001	175.00	\$210.00
607067	2/3/2026	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	227.60	\$227.60
607068	2/3/2026	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	165.00	\$165.00
607069	2/3/2026	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E101	125.13	\$125.13
607070	2/3/2026	TORGERSON EXCAVATING	543060	CAPITAL OUTLAY	C038	3,800.00	\$3,800.00
607071	2/3/2026	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	846.00	\$4,661.00
607071	2/3/2026	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	3,815.00	\$4,661.00
607072	2/3/2026	WILLIE TUNKS	521750	CONTRACTUAL SERVICES	G001	36.00	\$180.00
607072	2/3/2026	WILLIE TUNKS	521750	CONTRACTUAL SERVICES	G001	144.00	\$180.00
607073	2/3/2026	TYLER BUSINESS FORMS	531010	COMMODITIES	G001	617.44	\$1,356.16
607073	2/3/2026	TYLER BUSINESS FORMS	531010	COMMODITIES	G001	738.72	\$1,356.16
607074	2/3/2026	ULINE INC	532100	COMMODITIES	G001	201.89	\$1,392.51
607074	2/3/2026	ULINE INC	532110	COMMODITIES	A251	1,190.62	\$1,392.51
607075	2/3/2026	UNIFIED CONTRACTING SERVICES INC	526030	CONTRACTUAL SERVICES	I010	249.50	\$249.50
607076	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	116.74	\$116.74
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	290.84	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	314.02	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,259.49	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	536.32	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,608.96	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.39	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.73	\$21,662.94

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607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	642.64	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	159.48	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	804.83	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	466.89	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	172.48	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	494.53	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	647.90	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	398.75	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	311.37	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	293.31	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	90.30	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	I010	22.48	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	721.83	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	914.20	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.54	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	224.30	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	H901	762.63	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	H901	163.24	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,929.76	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	526.72	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	234.02	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	254.19	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	110.17	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.56	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$21,662.94

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607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	115.16	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	712.96	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	208.99	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	311.70	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	174.45	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	767.69	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	79.74	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	682.96	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	164.47	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	425.05	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.86	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	92.40	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	124.60	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	1,024.55	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	347.28	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	42.54	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	25.44	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	134.58	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	376.47	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.87	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.74	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	192.93	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	85.08	\$21,662.94
607077	2/3/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	39.87	\$21,662.94
607078	2/3/2026	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	3,562.00	\$3,562.00

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607079	2/3/2026	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	16,805.00	\$16,805.00
607080	2/3/2026	VALLEY ENVIRONMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	A251	157.50	\$157.50
607081	2/3/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	17.03	\$166.58
607081	2/3/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	(99.66)	\$166.58
607081	2/3/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	249.21	\$166.58
607082	2/3/2026	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	350.00	\$350.00
607083	2/3/2026	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
607084	2/3/2026	SHUPUT ENTERPRISES LLC	527510	CONTRACTUAL SERVICES	C034	3,780.00	\$5,062.77
607084	2/3/2026	SHUPUT ENTERPRISES LLC	532110	COMMODITIES	G001	1,282.77	\$5,062.77
607085	2/3/2026	WALSH DOOR & HARDWARE CO	526030	CONTRACTUAL SERVICES	G001	97.61	\$97.61
607086	2/3/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	791.50	\$27,290.11
607086	2/3/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,182.50	\$27,290.11
607086	2/3/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,236.50	\$27,290.11
607086	2/3/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	2,093.00	\$27,290.11
607086	2/3/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	5,500.11	\$27,290.11
607086	2/3/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	14,550.00	\$27,290.11
607086	2/3/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	956.50	\$27,290.11
607086	2/3/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	980.00	\$27,290.11
607087	2/3/2026	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	35.00	\$280.00
607087	2/3/2026	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	245.00	\$280.00
607088	2/3/2026	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	670.80	\$670.80
607089	2/3/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
607089	2/3/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
607090	2/3/2026	ZIEGLER INC	525195	CONTRACTUAL SERVICES	A251	1,000.00	\$52,600.00
607090	2/3/2026	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	18,600.00	\$52,600.00
607090	2/3/2026	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	33,000.00	\$52,600.00
607091	2/5/2026	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E104	2,974.32	\$58,233.57
607091	2/5/2026	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E104	55,259.25	\$58,233.57
607092	2/5/2026	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	400.00	\$400.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607093	2/5/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	129.00	\$4,884.98
607093	2/5/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	697.99	\$4,884.98
607093	2/5/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,399.00	\$4,884.98
607093	2/5/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E101	2,548.00	\$4,884.98
607093	2/5/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	110.99	\$4,884.98
607094	2/5/2026	ALLIED SYSTEMS INC	544090	CAPITAL OUTLAY	A251	85.34	\$85.34
607095	2/5/2026	ALPHA LANDSCAPES LLC	543080	CAPITAL OUTLAY	C040	57,847.56	\$57,847.56
607096	2/5/2026	AMAZONCOM LLC	526090	CONTRACTUAL SERVICES	S360	1,179.20	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(12.54)	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	9.99	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	12.54	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	24.93	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	12.99	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	13.71	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	18.48	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	22.70	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	23.14	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	29.24	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	29.99	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	30.00	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	49.14	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	54.94	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	66.85	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	78.32	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	93.59	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	98.10	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	98.54	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	103.88	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	111.72	\$12,438.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	114.66	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	135.30	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	140.52	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	141.47	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	163.80	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	179.99	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	221.68	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	222.19	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	328.07	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	353.75	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	364.36	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	627.78	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	1,036.55	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	8.09	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531025	COMMODITIES	S875	270.36	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	(49.95)	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	21.72	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	106.87	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	155.70	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532060	COMMODITIES	G001	7.99	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532060	COMMODITIES	G001	767.00	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532085	COMMODITIES	G001	124.98	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	63.42	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	99.99	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	(37.48)	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	7.59	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	37.48	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	107.91	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	127.68	\$12,438.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607096	2/5/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	144.52	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532150	COMMODITIES	G001	234.00	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532170	COMMODITIES	E000	9.49	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532170	COMMODITIES	E151	(109.99)	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532170	COMMODITIES	E151	66.95	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	141.93	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	899.00	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532250	COMMODITIES	G001	37.99	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532250	COMMODITIES	G001	224.82	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532250	COMMODITIES	G001	295.05	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532250	COMMODITIES	G001	498.82	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532250	COMMODITIES	G001	510.10	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532250	COMMODITIES	G001	1,239.49	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	20.83	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532320	COMMODITIES	S875	56.98	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	45.17	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	58.76	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	60.83	\$12,438.15
607096	2/5/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	4.49	\$12,438.15
607097	2/5/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	67.26	\$139.26
607097	2/5/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	72.00	\$139.26
607098	2/5/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	2,550.00	\$2,550.00
607099	2/5/2026	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	G001	34.56	\$2,512.26
607099	2/5/2026	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	G001	2,230.20	\$2,512.26
607099	2/5/2026	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	G001	247.50	\$2,512.26
607100	2/5/2026	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	22.93	\$22.93
607101	2/5/2026	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S360	165.38	\$490.63
607101	2/5/2026	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S360	325.25	\$490.63
607102	2/5/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	202.11	\$202.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607103	2/5/2026	AUDUBON COUNTY SHERIFF'S DEPARTMENT	521030	CONTRACTUAL SERVICES	G001	33.26	\$33.26
607104	2/5/2026	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	175.05	\$175.05
607105	2/5/2026	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	5,875.00	\$5,875.00
607106	2/5/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	73.85	\$468.92
607106	2/5/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	395.07	\$468.92
607107	2/5/2026	BANKERS TRUST COMPANY (CREDIT CARD)	532170	COMMODITIES	S821	475.69	\$1,056.39
607107	2/5/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	580.70	\$1,056.39
607108	2/5/2026	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	8,664.65	\$8,664.65
607109	2/5/2026	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	110.00	\$510.00
607109	2/5/2026	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	400.00	\$510.00
607110	2/5/2026	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	4,260.00	\$4,260.00
607111	2/5/2026	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	59,798.10	\$59,798.10
607112	2/5/2026	BLUE SKY TOWERS IV LLC	527020	CONTRACTUAL SERVICES	I040	3,040.64	\$3,040.64
607113	2/5/2026	BEVERLY J BOAL	532500	COMMODITIES	C038	500.00	\$500.00
607114	2/5/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C032	9,189.39	\$75,664.49
607114	2/5/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	24,440.00	\$75,664.49
607114	2/5/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	42,035.10	\$75,664.49
607115	2/5/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	153.99	\$153.99
607116	2/5/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	379.20	\$1,288.30
607116	2/5/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	909.10	\$1,288.30
607117	2/5/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	74.11	\$317.21
607117	2/5/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	243.10	\$317.21
607118	2/5/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$63.00
607119	2/5/2026	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	198,696.03	\$198,696.03
607120	2/5/2026	CDW LLC	531035	COMMODITIES	A251	134.50	\$310.75
607120	2/5/2026	CDW LLC	531035	COMMODITIES	S360	176.25	\$310.75
607121	2/5/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	48.99	\$296.71
607121	2/5/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	93.72	\$296.71
607121	2/5/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	154.00	\$296.71

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607122	2/5/2026	CH MCGUINESS CO INC	526030	CONTRACTUAL SERVICES	G001	1,701.59	\$1,701.59
607123	2/5/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.06	\$70.56
607123	2/5/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$70.56
607124	2/5/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	371.30	\$549.38
607124	2/5/2026	CINTAS CORPORATION	532160	COMMODITIES	I010	178.08	\$549.38
607125	2/5/2026	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	4,429,451.37	\$4,429,451.37
607126	2/5/2026	CLERK OF COURT	529430	OTHER CHARGES	G001	40.00	\$40.00
607127	2/5/2026	CLIVE POWER EQUIPMENT	532190	COMMODITIES	G001	27.81	\$27.81
607128	2/5/2026	CONFLUENCE	521020	CONTRACTUAL SERVICES	C040	999.60	\$999.60
607129	2/5/2026	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	7.95	\$156.95
607129	2/5/2026	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	28.00	\$156.95
607129	2/5/2026	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	I021	121.00	\$156.95
607130	2/5/2026	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	104,903.65	\$104,903.65
607131	2/5/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$18.93
607132	2/5/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	701.01	\$701.01
607133	2/5/2026	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	723,445.38	\$723,445.38
607134	2/5/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	32.22	\$5,361.88
607134	2/5/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	2,753.56	\$5,361.88
607134	2/5/2026	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	2,576.10	\$5,361.88
607135	2/5/2026	JASON EATON	528650	CONTRACTUAL SERVICES	S360	374.43	\$374.43
607136	2/5/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	793.75	\$7,432.50
607136	2/5/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	6,638.75	\$7,432.50
607137	2/5/2026	ENVIRO SIM ASSOCIATES LTD	525195	CONTRACTUAL SERVICES	A251	1,387.81	\$1,387.81
607138	2/5/2026	EMMONS & OLIVIER RESOURCES INC	521020	CONTRACTUAL SERVICES	C040	5,118.00	\$5,118.00
607139	2/5/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$19,000.00
607140	2/5/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	6.41	\$17.32
607140	2/5/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	10.91	\$17.32
607141	2/5/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$149.75
607141	2/5/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	99.75	\$149.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607142	2/5/2026	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	336.00	\$46,088.50
607142	2/5/2026	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	1,572.00	\$46,088.50
607142	2/5/2026	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	44,180.50	\$46,088.50
607143	2/5/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	32.79	\$32.79
607144	2/5/2026	GALLS LLC	532250	COMMODITIES	G001	21.43	\$1,516.43
607144	2/5/2026	GALLS LLC	532250	COMMODITIES	G001	21.43	\$1,516.43
607144	2/5/2026	GALLS LLC	532250	COMMODITIES	G001	21.43	\$1,516.43
607144	2/5/2026	GALLS LLC	532250	COMMODITIES	G001	21.43	\$1,516.43
607144	2/5/2026	GALLS LLC	532250	COMMODITIES	G001	21.43	\$1,516.43
607144	2/5/2026	GALLS LLC	532250	COMMODITIES	G001	21.43	\$1,516.43
607144	2/5/2026	GALLS LLC	532250	COMMODITIES	G001	24.48	\$1,516.43
607144	2/5/2026	GALLS LLC	532250	COMMODITIES	G001	61.91	\$1,516.43
607144	2/5/2026	GALLS LLC	532250	COMMODITIES	G001	67.16	\$1,516.43
607144	2/5/2026	GALLS LLC	532250	COMMODITIES	G001	79.96	\$1,516.43
607144	2/5/2026	GALLS LLC	532250	COMMODITIES	G001	87.71	\$1,516.43
607144	2/5/2026	GALLS LLC	532250	COMMODITIES	G001	120.99	\$1,516.43
607144	2/5/2026	GALLS LLC	532250	COMMODITIES	G001	153.16	\$1,516.43
607144	2/5/2026	GALLS LLC	532250	COMMODITIES	G001	194.43	\$1,516.43
607144	2/5/2026	GALLS LLC	532250	COMMODITIES	G001	291.15	\$1,516.43
607144	2/5/2026	GALLS LLC	532250	COMMODITIES	G001	306.90	\$1,516.43
607145	2/5/2026	GOODWIN BROS CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	465,161.84	\$465,161.84
607146	2/5/2026	W W GRAINGER INC	531100	COMMODITIES	G001	999.72	\$999.72
607147	2/5/2026	W W GRAINGER INC	532110	COMMODITIES	A251	19,069.85	\$19,069.85
607148	2/5/2026	GREYLINE INSTRUMENTS INC	532060	COMMODITIES	A251	341.91	\$341.91
607149	2/5/2026	BUCKSTAFF PUBLIC SAFETY INC	532260	COMMODITIES	G001	362.00	\$362.00
607150	2/5/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,586.64	\$40,439.87
607150	2/5/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,853.23	\$40,439.87
607151	2/5/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	7,309.04	\$106,618.23
607151	2/5/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	7,490.89	\$106,618.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607151	2/5/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	8,363.09	\$106,618.23
607151	2/5/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	12,724.16	\$106,618.23
607151	2/5/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	15,327.68	\$106,618.23
607151	2/5/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	17,204.95	\$106,618.23
607151	2/5/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	10,918.07	\$106,618.23
607151	2/5/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	27,280.35	\$106,618.23
607152	2/5/2026	THE HOME DEPOT	532170	COMMODITIES	G001	431.94	\$431.94
607153	2/5/2026	KIEL HOPPENWORTH	528650	CONTRACTUAL SERVICES	S360	1,021.88	\$1,021.88
607154	2/5/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	16,314.50	\$16,314.50
607155	2/5/2026	HYDRO-KLEAN	521020	CONTRACTUAL SERVICES	E104	21,375.75	\$21,375.75
607156	2/5/2026	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	\$503.00
607157	2/5/2026	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	130.00	\$130.00
607158	2/5/2026	IOWA PRISON INDUSTRIES	532100	COMMODITIES	E301	1,680.00	\$1,680.00
607159	2/5/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	85.75	\$85.75
607160	2/5/2026	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	240.00	\$4,680.00
607160	2/5/2026	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	150.00	\$4,680.00
607160	2/5/2026	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	4,290.00	\$4,680.00
607161	2/5/2026	INFOUSA MARKETING INC	531025	COMMODITIES	C042	1,995.00	\$1,995.00
607162	2/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.50	\$2,801.87
607162	2/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.12	\$2,801.87
607162	2/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	839.21	\$2,801.87
607162	2/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,397.38	\$2,801.87
607162	2/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	(17.83)	\$2,801.87
607162	2/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	(11.49)	\$2,801.87
607162	2/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.39	\$2,801.87
607162	2/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	6.87	\$2,801.87
607162	2/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.36	\$2,801.87
607162	2/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.09	\$2,801.87
607162	2/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.64	\$2,801.87

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607162	2/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	23.31	\$2,801.87
607162	2/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	31.53	\$2,801.87
607162	2/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	32.89	\$2,801.87
607162	2/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	50.99	\$2,801.87
607162	2/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	126.37	\$2,801.87
607162	2/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	163.54	\$2,801.87
607163	2/5/2026	INROADS LLC	543060	CAPITAL OUTLAY	C038	17,133.65	\$17,133.65
607164	2/5/2026	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	3,661.02	\$3,661.02
607165	2/5/2026	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	220.00	\$440.00
607165	2/5/2026	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	220.00	\$440.00
607166	2/5/2026	IOWA AUDIO VIDEO	531010	COMMODITIES	S875	1,424.34	\$1,424.34
607167	2/5/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	1,130.68	\$5,673.72
607167	2/5/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	4,543.04	\$5,673.72
607168	2/5/2026	KBC INC	531100	COMMODITIES	G001	1,058.20	\$1,058.20
607169	2/5/2026	KANOPY INC	531031	COMMODITIES	C042	3,073.00	\$3,073.00
607170	2/5/2026	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	4,025.00	\$4,025.00
607171	2/5/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,404.52	\$14,876.91
607171	2/5/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,472.39	\$14,876.91
607172	2/5/2026	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	73.64	\$73.64
607173	2/5/2026	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	15,130.25	\$33,948.88
607173	2/5/2026	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	18,818.63	\$33,948.88
607174	2/5/2026	SAARA KHOUNLO	532080	COMMODITIES	G001	29.98	\$34.98
607174	2/5/2026	SAARA KHOUNLO	532110	COMMODITIES	G001	5.00	\$34.98
607175	2/5/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	140,103.03	\$142,989.67
607175	2/5/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	2,886.64	\$142,989.67
607176	2/5/2026	KLINE ELECTRIC	543060	CAPITAL OUTLAY	C038	733.32	\$733.32
607177	2/5/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	339.66	\$339.66
607178	2/5/2026	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	810.00	\$58,041.25
607178	2/5/2026	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	1,601.25	\$58,041.25

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607178	2/5/2026	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	55,630.00	\$58,041.25
607179	2/5/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,197.76	\$1,197.76
607180	2/5/2026	GABRIEL MARQUEZ	528650	CONTRACTUAL SERVICES	S360	1,021.88	\$1,021.88
607181	2/5/2026	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	23.76	\$118.80
607181	2/5/2026	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	95.04	\$118.80
607182	2/5/2026	MIRNES BECIROVIC	521200	CONTRACTUAL SERVICES	S360	7,255.00	\$7,255.00
607183	2/5/2026	MCCALL MONUMENT COMPANY	532270	COMMODITIES	G001	105.00	\$105.00
607184	2/5/2026	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	339.90	\$917.43
607184	2/5/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	577.53	\$917.43
607185	2/5/2026	MENARD INC	531100	COMMODITIES	S360	4.24	\$2,732.44
607185	2/5/2026	MENARD INC	531100	COMMODITIES	S360	4.58	\$2,732.44
607185	2/5/2026	MENARD INC	531100	COMMODITIES	S360	13.11	\$2,732.44
607185	2/5/2026	MENARD INC	531100	COMMODITIES	S360	156.14	\$2,732.44
607185	2/5/2026	MENARD INC	531100	COMMODITIES	S360	203.70	\$2,732.44
607185	2/5/2026	MENARD INC	531100	COMMODITIES	S360	541.57	\$2,732.44
607185	2/5/2026	MENARD INC	532010	COMMODITIES	G001	29.00	\$2,732.44
607185	2/5/2026	MENARD INC	532010	COMMODITIES	G001	77.79	\$2,732.44
607185	2/5/2026	MENARD INC	532010	COMMODITIES	G001	125.09	\$2,732.44
607185	2/5/2026	MENARD INC	532010	COMMODITIES	G001	209.01	\$2,732.44
607185	2/5/2026	MENARD INC	532090	COMMODITIES	S360	19.92	\$2,732.44
607185	2/5/2026	MENARD INC	532100	COMMODITIES	G001	1.99	\$2,732.44
607185	2/5/2026	MENARD INC	532100	COMMODITIES	G001	39.38	\$2,732.44
607185	2/5/2026	MENARD INC	532100	COMMODITIES	G001	40.29	\$2,732.44
607185	2/5/2026	MENARD INC	532100	COMMODITIES	G001	50.97	\$2,732.44
607185	2/5/2026	MENARD INC	532100	COMMODITIES	G001	130.46	\$2,732.44
607185	2/5/2026	MENARD INC	532110	COMMODITIES	G001	140.30	\$2,732.44
607185	2/5/2026	MENARD INC	532150	COMMODITIES	G001	(35.68)	\$2,732.44
607185	2/5/2026	MENARD INC	532150	COMMODITIES	G001	52.24	\$2,732.44
607185	2/5/2026	MENARD INC	532150	COMMODITIES	G001	67.98	\$2,732.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607185	2/5/2026	MENARD INC	532150	COMMODITIES	G001	168.42	\$2,732.44
607185	2/5/2026	MENARD INC	532170	COMMODITIES	E000	7.48	\$2,732.44
607185	2/5/2026	MENARD INC	532170	COMMODITIES	E000	28.15	\$2,732.44
607185	2/5/2026	MENARD INC	532170	COMMODITIES	E000	39.99	\$2,732.44
607185	2/5/2026	MENARD INC	532170	COMMODITIES	E000	55.42	\$2,732.44
607185	2/5/2026	MENARD INC	532170	COMMODITIES	E000	63.27	\$2,732.44
607185	2/5/2026	MENARD INC	532170	COMMODITIES	E000	72.96	\$2,732.44
607185	2/5/2026	MENARD INC	532170	COMMODITIES	E000	199.70	\$2,732.44
607185	2/5/2026	MENARD INC	532170	COMMODITIES	E000	214.38	\$2,732.44
607185	2/5/2026	MENARD INC	532170	COMMODITIES	I021	10.59	\$2,732.44
607186	2/5/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,120.00	\$1,844.41
607186	2/5/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E151	724.41	\$1,844.41
607187	2/5/2026	MIDWEST TAPE	531026	COMMODITIES	C042	36.72	\$1,082.69
607187	2/5/2026	MIDWEST TAPE	531026	COMMODITIES	C042	38.82	\$1,082.69
607187	2/5/2026	MIDWEST TAPE	531029	COMMODITIES	C042	109.56	\$1,082.69
607187	2/5/2026	MIDWEST TAPE	531029	COMMODITIES	C042	117.68	\$1,082.69
607187	2/5/2026	MIDWEST TAPE	531029	COMMODITIES	C042	167.65	\$1,082.69
607187	2/5/2026	MIDWEST TAPE	531029	COMMODITIES	C042	278.10	\$1,082.69
607187	2/5/2026	MIDWEST TAPE	531029	COMMODITIES	C042	334.16	\$1,082.69
607188	2/5/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	15.69	\$453.97
607188	2/5/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	25.49	\$453.97
607188	2/5/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	26.36	\$453.97
607188	2/5/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	34.67	\$453.97
607188	2/5/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	54.48	\$453.97
607188	2/5/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	297.28	\$453.97
607189	2/5/2026	MINGER CONSTRUCTION COMPANIES INC	543040	CAPITAL OUTLAY	A267	1,862,474.60	\$1,862,474.60
607190	2/5/2026	MINTURN INC	543020	CAPITAL OUTLAY	A267	280,450.32	\$280,450.32
607191	2/5/2026	MOFFATT & NICHOL	521020	CONTRACTUAL SERVICES	C038	1,216.80	\$1,216.80
607192	2/5/2026	JUSTIN MOORE	528650	CONTRACTUAL SERVICES	S360	345.05	\$345.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607193	2/5/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	34.68	\$206.38
607193	2/5/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.19	\$206.38
607193	2/5/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	79.56	\$206.38
607193	2/5/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	79.95	\$206.38
607194	2/5/2026	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	677.08	\$677.08
607195	2/5/2026	NORLAB INC	532030	COMMODITIES	E000	576.00	\$576.00
607196	2/5/2026	OFFICE DEPOT	531010	COMMODITIES	A251	10.37	\$24.36
607196	2/5/2026	OFFICE DEPOT	531010	COMMODITIES	A251	13.99	\$24.36
607197	2/5/2026	OFFICE DEPOT	531010	COMMODITIES	A251	74.79	\$824.24
607197	2/5/2026	OFFICE DEPOT	531010	COMMODITIES	G001	5.96	\$824.24
607197	2/5/2026	OFFICE DEPOT	531010	COMMODITIES	G001	7.40	\$824.24
607197	2/5/2026	OFFICE DEPOT	531010	COMMODITIES	G001	11.58	\$824.24
607197	2/5/2026	OFFICE DEPOT	531010	COMMODITIES	G001	19.82	\$824.24
607197	2/5/2026	OFFICE DEPOT	531010	COMMODITIES	G001	28.44	\$824.24
607197	2/5/2026	OFFICE DEPOT	531010	COMMODITIES	G001	28.87	\$824.24
607197	2/5/2026	OFFICE DEPOT	531010	COMMODITIES	G001	34.29	\$824.24
607197	2/5/2026	OFFICE DEPOT	531010	COMMODITIES	G001	34.49	\$824.24
607197	2/5/2026	OFFICE DEPOT	531010	COMMODITIES	G001	183.63	\$824.24
607197	2/5/2026	OFFICE DEPOT	531010	COMMODITIES	G001	334.19	\$824.24
607197	2/5/2026	OFFICE DEPOT	532100	COMMODITIES	G001	60.78	\$824.24
607198	2/5/2026	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	538.45	\$35,245.10
607198	2/5/2026	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	26,154.50	\$35,245.10
607198	2/5/2026	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	8,552.15	\$35,245.10
607199	2/5/2026	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	114.30	\$114.30
607200	2/5/2026	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	42.34	\$42.34
607201	2/5/2026	Phuong Thi Thai	529790	OTHER CHARGES	G001	2,720.00	\$2,720.00
607202	2/5/2026	OPN INC	521020	CONTRACTUAL SERVICES	C034	20,573.69	\$20,573.69
607203	2/5/2026	OVERDRIVE INC	531027	COMMODITIES	S875	3,462.69	\$3,462.69
607204	2/5/2026	ALFREDO PARRISH PLLC	529410	OTHER CHARGES	G001	340,986.00	\$340,986.00

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607205	2/5/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	1,740.00	\$4,715.00
607205	2/5/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,975.00	\$4,715.00
607206	2/5/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	418.27	\$418.27
607207	2/5/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	1,157.86	\$1,157.86
607208	2/5/2026	POLK COUNTY EMERGENCY MANAGEMENT AGENCY	528005	CONTRACTUAL SERVICES	G001	106,098.00	\$106,098.00
607209	2/5/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	7.00	\$7.00
607210	2/5/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$5.00
607210	2/5/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$5.00
607211	2/5/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	1,393.10	\$1,393.10
607212	2/5/2026	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
607213	2/5/2026	HEATHER R REDENIUS	527520	CONTRACTUAL SERVICES	G001	169.00	\$169.00
607214	2/5/2026	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	654.50	\$654.50
607215	2/5/2026	ZOE SADAUSKIS	522020	CONTRACTUAL SERVICES	G001	19.87	\$19.87
607216	2/5/2026	SCOTT SANDERS	528650	CONTRACTUAL SERVICES	G001	1,112.77	\$1,112.77
607217	2/5/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	513.83	\$513.83
607218	2/5/2026	SENECA WASTE SOLUTION INC	532150	COMMODITIES	A251	325.41	\$325.41
607219	2/5/2026	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	259,810.44	\$259,810.44
607220	2/5/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	10.00	\$275.00
607220	2/5/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	10.00	\$275.00
607220	2/5/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	10.00	\$275.00
607220	2/5/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	10.00	\$275.00
607220	2/5/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	25.00	\$275.00
607220	2/5/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	70.00	\$275.00
607220	2/5/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	120.00	\$275.00
607220	2/5/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	20.00	\$275.00
607221	2/5/2026	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	1,252.08	\$1,252.08
607222	2/5/2026	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	697.47	\$697.47
607223	2/5/2026	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	396.00	\$396.00

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607224	2/5/2026	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	5,807.75	\$5,807.75
607225	2/5/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	157.48	\$157.48
607226	2/5/2026	RYAN M STEINKAMP	528640	CONTRACTUAL SERVICES	G001	230.00	\$230.00
607227	2/5/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,688.90	\$8,480.88
607227	2/5/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,791.98	\$8,480.88
607228	2/5/2026	TAD STONER	528650	CONTRACTUAL SERVICES	G001	55.71	\$55.71
607229	2/5/2026	STRAND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	265.00	\$265.00
607230	2/5/2026	STREET COLLECTIVE	528190	CONTRACTUAL SERVICES	G001	16,000.00	\$16,000.00
607231	2/5/2026	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	3,825.88	\$3,825.88
607232	2/5/2026	SUN BADGE COMPANY	532120	COMMODITIES	G001	117.75	\$117.75
607233	2/5/2026	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	103.28	\$103.28
607234	2/5/2026	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	484.05	\$484.05
607235	2/5/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	977.25	\$30,144.58
607235	2/5/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,654.25	\$30,144.58
607235	2/5/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,684.63	\$30,144.58
607235	2/5/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,154.75	\$30,144.58
607235	2/5/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	6,678.38	\$30,144.58
607235	2/5/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	7,984.25	\$30,144.58
607235	2/5/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C040	723.75	\$30,144.58
607235	2/5/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C040	881.25	\$30,144.58
607235	2/5/2026	TERRACON CONSULTANTS INC	526010	CONTRACTUAL SERVICES	G001	4,406.07	\$30,144.58
607236	2/5/2026	DAKOTAH EASTON THOMPSON	532500	COMMODITIES	C038	450.00	\$450.00
607237	2/5/2026	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	19,602.54	\$19,602.54
607238	2/5/2026	TOMPkins INDUSTRIES INC	532170	COMMODITIES	E000	114.19	\$114.19
607239	2/5/2026	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	4,851.00	\$4,851.00
607240	2/5/2026	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	72.73	\$72.73
607241	2/5/2026	UNIFIED CONTRACTING SERVICES INC	526030	CONTRACTUAL SERVICES	A251	479.50	\$1,459.00
607241	2/5/2026	UNIFIED CONTRACTING SERVICES INC	526030	CONTRACTUAL SERVICES	G001	979.50	\$1,459.00
607242	2/5/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	93.91	\$93.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	92.52	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	532320	COMMODITIES	G001	32.00	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	332.80	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	525195	CONTRACTUAL SERVICES	G001	25.00	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	150.00	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	493.15	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	183.20	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	89.99	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	29.99	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	20.00	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	110.00	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	532040	COMMODITIES	G001	220.16	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	29.95	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	525195	CONTRACTUAL SERVICES	G001	250.00	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	108.13	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	364.00	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	364.00	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	364.00	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	259.00	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	364.00	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	364.00	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	364.00	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	74.34	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	120.00	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	526125	CONTRACTUAL SERVICES	G001	74.90	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	211.86	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	174.77	\$5,605.19
607243	2/5/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	339.43	\$5,605.19
607244	2/5/2026	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	908.40	\$908.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607245	2/5/2026	HALI VANVELZEN	528660	OTHER CHARGES	G001	800.00	\$800.00
607246	2/5/2026	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,666.00	\$66,745.34
607246	2/5/2026	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	52,186.74	\$66,745.34
607246	2/5/2026	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C032	7,852.60	\$66,745.34
607246	2/5/2026	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	2,040.00	\$66,745.34
607247	2/5/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,008.13	\$1,008.13
607248	2/5/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	857.05	\$3,790.07
607248	2/5/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	932.21	\$3,790.07
607248	2/5/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	198.52	\$3,790.07
607248	2/5/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	197.02	\$3,790.07
607248	2/5/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	751.16	\$3,790.07
607248	2/5/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	80.02	\$3,790.07
607248	2/5/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	76.96	\$3,790.07
607248	2/5/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	178.53	\$3,790.07
607248	2/5/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	118.50	\$3,790.07
607248	2/5/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	240.06	\$3,790.07
607248	2/5/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$3,790.07
607248	2/5/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	40.01	\$3,790.07
607249	2/5/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	418.50	\$1,082.09
607249	2/5/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	663.59	\$1,082.09
607250	2/5/2026	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	22,011.36	\$22,011.36
607251	2/5/2026	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,856.06	\$1,856.06
607252	2/5/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	45.00	\$1,625.49
607252	2/5/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	91.42	\$1,625.49
607252	2/5/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	155.23	\$1,625.49
607252	2/5/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	155.23	\$1,625.49
607252	2/5/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	192.52	\$1,625.49
607252	2/5/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	207.74	\$1,625.49
607252	2/5/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	259.45	\$1,625.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607252	2/5/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	259.45	\$1,625.49
607252	2/5/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	259.45	\$1,625.49
607253	2/5/2026	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	127.50	\$127.50
607254	2/5/2026	KURTIS M YOUNG	532500	COMMODITIES	C038	400.00	\$400.00
607255	2/5/2026	ZIEGLER INC	532170	COMMODITIES	E000	1,678.82	\$1,678.82
607256	2/5/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	(364.49)	\$47.23
607256	2/5/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	11.99	\$47.23
607256	2/5/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	35.24	\$47.23
607256	2/5/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	364.49	\$47.23
607257	2/6/2026	ABM PARKING SERVICES	202070		A235	4,431.20	\$4,431.20
607258	2/6/2026	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	533.25	\$533.25
607259	2/6/2026	ANIMAL LIFELINE OF IOWA INC	202072		A235	107.00	\$107.00
607260	2/6/2026	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	116.30	\$116.30
607261	2/6/2026	AVESIS INCORPORATED	202057		A235	5,239.24	\$5,239.24
607262	2/6/2026	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
607263	2/6/2026	CHILDRENS CANCER CONNECTION	202072		A235	148.00	\$148.00
607264	2/6/2026	COLLECTION SERVICE CENTER-38	202080		A201	26,033.97	\$26,033.97
607265	2/6/2026	COMMUNITY HEALTH CHARITIES	202072		A235	12.00	\$12.00
607266	2/6/2026	DES MOINES BURIAL ASSOCIATION	202066		A235	6,040.00	\$6,040.00
607267	2/6/2026	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	47.00	\$47.00
607268	2/6/2026	SERVE CREDIT UNION	202068		A235	109,262.01	\$109,262.01
607269	2/6/2026	SERVE CREDIT UNION	202066		A235	1,390.00	\$1,390.00
607270	2/6/2026	CDM FOR SS AND FED WH	202050		A235	14,027.82	\$1,353,240.51
607270	2/6/2026	CDM FOR SS AND FED WH	202050		A235	648,056.28	\$1,353,240.51
607270	2/6/2026	CDM FOR SS AND FED WH	202052		A235	41,504.63	\$1,353,240.51
607270	2/6/2026	CDM FOR SS AND FED WH	202052		A235	649,651.78	\$1,353,240.51
607271	2/6/2026	FOLDS OF HONOR IOWA	202072		A235	38.00	\$38.00
607272	2/6/2026	FOOD BANK OF IOWA	202072		A235	259.50	\$259.50
607273	2/6/2026	FRIENDS OF DES MOINES PARKS	202072		A235	173.50	\$173.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607274	2/6/2026	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	48,378.16	\$48,378.16
607275	2/6/2026	IOWA PUBLIC RADIO INC	202072		A235	64.50	\$64.50
607276	2/6/2026	IOWA SHARES	202072		A235	2.50	\$2.50
607277	2/6/2026	IPERS	202054		A235	4,226.47	\$594,254.88
607277	2/6/2026	IPERS	202054		A235	590,028.41	\$594,254.88
607278	2/6/2026	KIWANIS MIRACLE LEAGUE	202072		A235	85.00	\$85.00
607279	2/6/2026	LIBRARY BOARD FOUNDATION FUND	202072		A235	120.25	\$120.25
607280	2/6/2026	LINCOLN NATIONAL LIFE INSURANCE COMPANY	202056		A235	14,068.07	\$14,068.07
607281	2/6/2026	LINN COUNTY SHERIFF	202080		A201	1,301.81	\$1,301.81
607282	2/6/2026	DES MOINES METRO CREDIT UNION	202068		A235	30,258.93	\$30,258.93
607283	2/6/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	14,486.49	\$927,674.22
607283	2/6/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	913,187.73	\$927,674.22
607284	2/6/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	103,096.68	\$264,582.62
607284	2/6/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	161,485.94	\$264,582.62
607285	2/6/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	693.37	\$462,885.75
607285	2/6/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	462,192.38	\$462,885.75
607286	2/6/2026	PARC EVENT CENTER	202066		A235	2,390.00	\$2,390.00
607287	2/6/2026	POLK COUNTY SHERIFF'S OFFICE	202080		A201	178.46	\$178.46
607288	2/6/2026	CDM FOR STATE WH	202058		A235	7,249.00	\$194,385.00
607288	2/6/2026	CDM FOR STATE WH	202058		A235	187,136.00	\$194,385.00
607289	2/6/2026	UNITED WAY OF CENTRAL IOWA	202072		A235	640.93	\$640.93
607290	2/6/2026	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,389.86	\$2,389.86
607291	2/6/2026	BLANK PARK ZOO FOUNDATION	202072		A235	60.00	\$60.00
912933	2/3/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	418.65	\$418.65
912934	2/3/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	88.04	\$224.97
912934	2/3/2026	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	3.84	\$224.97
912934	2/3/2026	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	61.92	\$224.97
912934	2/3/2026	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	71.17	\$224.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912935	2/3/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$30.00
912935	2/3/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$30.00
912936	2/3/2026	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	105.22	\$105.22
912937	2/3/2026	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	824.86	\$824.86
912938	2/3/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	221.50	\$3,369.50
912938	2/3/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	583.75	\$3,369.50
912938	2/3/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	728.00	\$3,369.50
912938	2/3/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	805.25	\$3,369.50
912938	2/3/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,031.00	\$3,369.50
912939	2/3/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	287.16	\$3,537.63
912939	2/3/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	3,053.64	\$3,537.63
912939	2/3/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	15.46	\$3,537.63
912939	2/3/2026	PLUMB SUPPLY COMPANY	532110	COMMODITIES	G001	181.37	\$3,537.63
912940	2/3/2026	ADVENTURE LIGHTING	532060	COMMODITIES	G001	346.04	\$1,513.12
912940	2/3/2026	ADVENTURE LIGHTING	532060	COMMODITIES	G001	492.40	\$1,513.12
912940	2/3/2026	ADVENTURE LIGHTING	532060	COMMODITIES	S360	88.02	\$1,513.12
912940	2/3/2026	ADVENTURE LIGHTING	532060	COMMODITIES	S360	268.56	\$1,513.12
912940	2/3/2026	ADVENTURE LIGHTING	532060	COMMODITIES	S360	318.10	\$1,513.12
912941	2/3/2026	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	1,454.25	\$1,454.25
912942	2/5/2026	ACCO UNLIMITED CORP	526090	CONTRACTUAL SERVICES	G001	42.15	\$210.75
912942	2/5/2026	ACCO UNLIMITED CORP	526090	CONTRACTUAL SERVICES	G001	42.15	\$210.75
912942	2/5/2026	ACCO UNLIMITED CORP	526090	CONTRACTUAL SERVICES	G001	42.15	\$210.75
912942	2/5/2026	ACCO UNLIMITED CORP	526090	CONTRACTUAL SERVICES	G001	42.15	\$210.75
912942	2/5/2026	ACCO UNLIMITED CORP	526090	CONTRACTUAL SERVICES	G001	42.15	\$210.75
912943	2/5/2026	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	273.76	\$273.76
912944	2/5/2026	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	5,600.00	\$5,600.00
912945	2/5/2026	ADVENTURE LIGHTING	532210	COMMODITIES	C034	1,559.26	\$1,559.26
912946	2/5/2026	KONE INC	526010	CONTRACTUAL SERVICES	A251	185.86	\$185.86
<b>Total Prepared Checks and Wires:</b>						<b>\$16,706,902.48</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**February 2, 2026 to , 2026**  
**February 2, 2026 to February 6, 2026**

Description	
3rd & Court Pkg Garage (210 2N Total	11,580.00
Admissions Total	3,112.14
Ambulance Charges Total	252,519.47
Appeals Board Of Adjustment Total	310.00
Appliance Disposal Stickers Total	6,030.00
Areaway Permit Total	25.00
Boarding Fees For Dogs Total	1,131.00
Book Bags Total	100.25
Bowling Game Room License Total	310.00
Building Permits - Commercial Total	16,989.34
Building Permits - Residential Total	12,246.00
Burial Service Charge Total	5,930.00
Cash Over Or Short Total	7.00
Cemetery Flower Placement Fee Total	5.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,775.68
Clive WRA Commty pmts Total	182,381.50
Collection ExpAgency Collect Total	(14.00)
Columbarium Niche Burial Total	600.00
Commercial Street Use Permit Total	1,000.00
Communication System License Total	700.00
Concessions Total	311.50
Contract Hauler Analysis Fee Total	1,545.00
Contract Hauler Treatment Char Total	290,547.60
Court Ordered Restitution Total	4,818.55
Deed Filing Fee Total	60.00
Dog Park Attendance Total	1,325.00
Donations and Contributions Total	36,415.51
DrivewayCurb Cut Permit Total	80.00
Electrical Permit - Commercial Total	1,507.89
Electrical Permit - Residential Total	3,862.50
Engineering Review Fee Total	50.00
False Alarm Fine Total	2,475.00
Fence Permit Fee Total	300.00
FF Cablevision Total	97,784.66
Field Use Permit Total	240.00
Finance Charges Collected Total	184.50
Fines And Costs City Civil Cas Total	6,192.50
Fines From Parking Violations Total	14,810.81
Fingerprinting Fees Total	40.00
Fire Overtime Reimbursement Total	642.40
Flammable Permit Total	16,095.00
Flammable PermitConstruction Total	5,050.00
Flammable PermitsTent and Temp Total	150.00

Gaming-Polk Co Total	4,954,724.80
Garden Reservation Fee Total	500.00
GATSO Payable Total	650.00
Glendale Pcm Endowment Lot Sal Total	1,070.00
Good Faith and Earnest Total	125.00
Grave Space Sales Total	4,280.00
Grimes WRA Commty pmts Total	241,349.20
High Strength Surcharge Total	66,794.20
Impound Vehicle Release Fee Total	60.00
Impounding Fees For Dogs Total	2,575.00
Industrial Analysis Fee Total	1,493.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	5,400.00
Interest IncomeLoans Total	58.50
Invested Operating Funds Total	139,250.00
Junk Vehicle Certificate Total	10.00
Lease or License Payment Total	5,446.32
Legal Settlements and Awards Total	15,411.57
Library Fines Total	49.07
Loan Repayment Total	622.54
Mechanical Permit - Commercial Total	364.25
Mechanical Permit - Residential Total	4,326.00
Meeting Room RentalCentral Total	445.00
Miscellaneous Total	195.00
Miscellaneous Charges For Util Total	3,750.19
Miscellaneous Police Services Total	3,219.00
Miscellaneous Rentals Total	280.37
Miscellaneous Sales Total	1,276.91
Miscellaneous Services Total	4.00
Multiple Dwelling Inspection Total	24,743.00
Municipal Infraction Fees Total	(276.46)
Non-City Health Ins Part Fee Total	6,397.79
NonProfit Entity PILOT Payment Total	1,386,576.00
Notification Fee Total	258.00
Park and Recreation Merchandi Total	66.00
Park Shelter Houses Total	3,445.00
Parking Meter Receipts Total	29,435.00
Passes Total	1,196.27
Permanent Cemetery Maintenance Total	17,500.00
Pet LicenseAnimal Shelter Total	1,375.00
Pet License Total	7,010.00
PioneerColumbus Building Rent Total	130.00
Plan Check Fee Total	20,203.16
Plumbing Permit - Commercial Total	1,221.00
Plumbing Permit - Residential Total	4,789.50
Police Information Service Fee Total	20.24
Police Overtime Code Enforce Total	182.30
Police Overtime Reimbursement Total	822.26
Program Fee Total	1,952.00
Public Information Request Total	47.48

Recreation Equipment Rental Total	1,110.00
Red Light Camera Total	100.00
Red Light Camera Ovr 60 Total	1,301.00
Reimburse Use of City Vehicle Total	1,564.07
Reimbursement For Services Total	2,171.09
Reimbursement of Expense Total	2,402.53
Rental Fees Total	116.82
Rented Parking Spaces Total	25.00
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	498.98
Residential Street Use Permits Total	100.00
Return Of Jury Duty Pay And Wi Total	15.00
Returned Check Charges Total	20.00
Rural Polk County Services Total	12,260.00
Sale Of City Real Property Total	7,301,108.75
Sales Tax Payable Total	13,694.72
Sidewalk Permit Total	80.00
Sign Permit Total	1,336.76
Site Plan Review Fee Total	760.00
Soccer Participation Fee Total	1,658.88
Softball Participation Fee Total	373.83
Solid Waste Charge Coll By Wat Total	249,818.73
Solid Waste Hauler Decal Total	100.00
Speed Camera Ovr 60 Total	6,877.27
Storm Water Utility Fee From W Total	484,776.82
Street Obstruction Permit Total	1,987.75
Street Performer License Total	5.00
Subdivision Filing Fee Total	1,150.00
Transfer/Refund Fee Total	90.00
Transient Merchant License Total	570.00
Treasurer's Clearing Total	(100.00)
Vacant Property Registration Total	875.00
Volleyball Participation Fee Total	668.22
Wastewater Service Charge Total	693,888.19
WDM WRA Commty pmts Total	778,300.00
Yard Waste Charge Coll By Wate Total	32,105.34
Zoning Certificate Of Occupanc Total	151.50
Zoning Map Amendment Fee Total	674.58
<b>Grand Total</b>	<b>17,536,213.09</b>

