



Roll Call Number

26-0384

Agenda Item Number

32

Date March 23, 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 March 23rd & March 30th, 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 March 23rd & March 30th, 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 April 3rd, 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 Mandelbaum to adopt.

SECOND BY SIMONSON

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

MOTION CARRIED

APPROVED

Connie Bauer 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



CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3121	3/27/2026	US BANK NATIONAL ASSOCIATION	202007		A251	635.67	\$11,399.61
3121	3/27/2026	US BANK NATIONAL ASSOCIATION	202007		A255	333.50	\$11,399.61
3121	3/27/2026	US BANK NATIONAL ASSOCIATION	202007		C034	345.89	\$11,399.61
3121	3/27/2026	US BANK NATIONAL ASSOCIATION	202007		C040	1,648.63	\$11,399.61
3121	3/27/2026	US BANK NATIONAL ASSOCIATION	202007		E000	381.00	\$11,399.61
3121	3/27/2026	US BANK NATIONAL ASSOCIATION	202007		G001	1,351.31	\$11,399.61
3121	3/27/2026	US BANK NATIONAL ASSOCIATION	202007		S360	6,703.61	\$11,399.61
3122	3/27/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	705,361.44	\$705,361.44
3123	3/27/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	260.69	\$218,000.62
3123	3/27/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	132.80	\$218,000.62
3123	3/27/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,564.26	\$218,000.62
3123	3/27/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,906.38	\$218,000.62
3123	3/27/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,297.68	\$218,000.62
3123	3/27/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	443.74	\$218,000.62
3123	3/27/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,823.45	\$218,000.62
3123	3/27/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$218,000.62
3123	3/27/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	416.51	\$218,000.62
3123	3/27/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,187.22	\$218,000.62
3123	3/27/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	21,386.87	\$218,000.62
3123	3/27/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	23,597.43	\$218,000.62
3123	3/27/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,060.52	\$218,000.62
3123	3/27/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	28.00	\$218,000.62
3123	3/27/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	342.55	\$218,000.62
3123	3/27/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	2,225.78	\$218,000.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3123	3/27/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	23.62	\$218,000.62
3123	3/27/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,329.50	\$218,000.62
3123	3/27/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	5,507.02	\$218,000.62
3123	3/27/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	38,526.53	\$218,000.62
3123	3/27/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	106,571.47	\$218,000.62
3124	3/27/2026	PENNYMAC	541010	CAPITAL OUTLAY	E304	149,724.65	\$149,724.65
609404	3/24/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$300.00
609404	3/24/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$300.00
609404	3/24/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$300.00
609404	3/24/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$300.00
609405	3/24/2026	ACCURATE HYDRAULICS & MACHINE SERVICES INC	526040	CONTRACTUAL SERVICES	G001	760.00	\$760.00
609406	3/24/2026	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	G001	13.29	\$180.25
609406	3/24/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	166.96	\$180.25
609407	3/24/2026	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	S875	257.90	\$257.90
609408	3/24/2026	ADVANCED MANUFACTURING SOLUTIONS LLC	532060	COMMODITIES	A251	4,505.00	\$4,505.00
609409	3/24/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(27.40)	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(13.20)	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	6.50	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	6.99	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	17.98	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	22.50	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	27.40	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	44.96	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	44.98	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	44.98	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	71.99	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	531010	COMMODITIES	S360	8.99	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	531030	COMMODITIES	S360	638.00	\$3,007.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609409	3/24/2026	AMAZONCOM LLC	531035	COMMODITIES	I021	259.98	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	16.52	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	160.67	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	69.28	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	199.90	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	54.99	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	148.60	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	75.96	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	99.90	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	113.94	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	398.84	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	439.92	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	532170	COMMODITIES	E151	43.98	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	26.98	\$3,007.72
609409	3/24/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	3.59	\$3,007.72
609410	3/24/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$2,475.00
609410	3/24/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$2,475.00
609410	3/24/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$2,475.00
609410	3/24/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$2,475.00
609410	3/24/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	450.00	\$2,475.00
609410	3/24/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	475.00	\$2,475.00
609410	3/24/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S350	450.00	\$2,475.00
609410	3/24/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S350	450.00	\$2,475.00
609410	3/24/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S350	450.00	\$2,475.00
609411	3/24/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	16.20	\$64.80
609411	3/24/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	48.60	\$64.80
609412	3/24/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	320.00	\$320.00
609413	3/24/2026	AMERICAN ASSN OF POLICE POLYGRAPHISTS INC	528660	OTHER CHARGES	S324	375.00	\$375.00
609414	3/24/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	161.81	\$740.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609414	3/24/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	245.68	\$740.84
609414	3/24/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	333.35	\$740.84
609415	3/24/2026	ASSOCIATED BUILDERS & CONTRACTORS OF IOWA	528650	CONTRACTUAL SERVICES	A251	320.00	\$640.00
609415	3/24/2026	ASSOCIATED BUILDERS & CONTRACTORS OF IOWA	528650	CONTRACTUAL SERVICES	A251	320.00	\$640.00
609416	3/24/2026	ASSOCIATED BUILDERS & CONTRACTORS OF IOWA	528650	CONTRACTUAL SERVICES	A251	320.00	\$640.00
609416	3/24/2026	ASSOCIATED BUILDERS & CONTRACTORS OF IOWA	528650	CONTRACTUAL SERVICES	A251	320.00	\$640.00
609417	3/24/2026	A TECH INC	525090	CONTRACTUAL SERVICES	G001	119.85	\$464.70
609417	3/24/2026	A TECH INC	525090	CONTRACTUAL SERVICES	G001	344.85	\$464.70
609418	3/24/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$4,176.23
609418	3/24/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	670.25	\$4,176.23
609418	3/24/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	3,410.56	\$4,176.23
609419	3/24/2026	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,638.89	\$1,638.89
609420	3/24/2026	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	790.00	\$7,288.00
609420	3/24/2026	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	6,498.00	\$7,288.00
609421	3/24/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	(55.40)	\$1,995.83
609421	3/24/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	2,051.23	\$1,995.83
609422	3/24/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	252.00	\$252.00
609423	3/24/2026	BANKERS TRUST COMPANY (CREDIT CARD)	532180	COMMODITIES	G001	26.05	\$26.05
609424	3/24/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	108.95	\$4,604.96
609424	3/24/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	162.00	\$4,604.96
609424	3/24/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,710.00	\$4,604.96
609424	3/24/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	C038	1,008.99	\$4,604.96
609424	3/24/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	H901	1,370.00	\$4,604.96
609424	3/24/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	245.02	\$4,604.96
609425	3/24/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	48.51	\$48.51
609426	3/24/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$2,270.00
609426	3/24/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	190.00	\$2,270.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609426	3/24/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	960.00	\$2,270.00
609426	3/24/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	960.00	\$2,270.00
609427	3/24/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	900.00	\$900.00
609428	3/24/2026	BOB'S CUSTOM TROPHIES INC	532120	COMMODITIES	G001	40.00	\$40.00
609429	3/24/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	73.20	\$563.20
609429	3/24/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	313.80	\$563.20
609429	3/24/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	176.20	\$563.20
609430	3/24/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,222.76	\$5,222.76
609431	3/24/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	67.13	\$312.13
609431	3/24/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	245.00	\$312.13
609432	3/24/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	2,019.19	\$46,019.19
609432	3/24/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	44,000.00	\$46,019.19
609433	3/24/2026	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	380.00	\$28,778.00
609433	3/24/2026	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	932.00	\$28,778.00
609433	3/24/2026	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	27,466.00	\$28,778.00
609434	3/24/2026	TIM CHANCE	528650	CONTRACTUAL SERVICES	A251	51.00	\$51.00
609435	3/24/2026	DUSTY CHAPLINE	528660	OTHER CHARGES	S324	(368.96)	\$95.00
609435	3/24/2026	DUSTY CHAPLINE	528650	CONTRACTUAL SERVICES	S324	80.00	\$95.00
609435	3/24/2026	DUSTY CHAPLINE	528640	CONTRACTUAL SERVICES	S324	383.96	\$95.00
609436	3/24/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(18.00)	\$2,092.26
609436	3/24/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	38.61	\$2,092.26
609436	3/24/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	75.45	\$2,092.26
609436	3/24/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	81.84	\$2,092.26
609436	3/24/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	92.92	\$2,092.26
609436	3/24/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	106.92	\$2,092.26
609436	3/24/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	193.96	\$2,092.26
609436	3/24/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	209.00	\$2,092.26
609436	3/24/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	220.36	\$2,092.26
609436	3/24/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	1,091.20	\$2,092.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609437	3/24/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.74	\$1,636.95
609437	3/24/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	45.43	\$1,636.95
609437	3/24/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$1,636.95
609437	3/24/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$1,636.95
609437	3/24/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$1,636.95
609437	3/24/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$1,636.95
609437	3/24/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$1,636.95
609437	3/24/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$1,636.95
609437	3/24/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.64	\$1,636.95
609437	3/24/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$1,636.95
609437	3/24/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	186.40	\$1,636.95
609437	3/24/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	387.35	\$1,636.95
609437	3/24/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	478.36	\$1,636.95
609437	3/24/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	102.55	\$1,636.95
609437	3/24/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$1,636.95
609437	3/24/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	92.90	\$1,636.95
609437	3/24/2026	CINTAS CORPORATION	527620	CONTRACTUAL SERVICES	G001	55.74	\$1,636.95
609437	3/24/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$1,636.95
609437	3/24/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$1,636.95
609438	3/24/2026	CINTAS CORPORATION	532260	COMMODITIES	A251	494.21	\$988.41
609438	3/24/2026	CINTAS CORPORATION	532260	COMMODITIES	A251	494.20	\$988.41
609439	3/24/2026	CHRIS CLARK	528650	CONTRACTUAL SERVICES	A251	51.00	\$51.00
609440	3/24/2026	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
609441	3/24/2026	CONTRACTOR SOLUTIONS	532170	COMMODITIES	E000	1,077.03	\$1,077.03
609442	3/24/2026	BRIAN DAVIS	523080	CONTRACTUAL SERVICES	G001	50.00	\$50.00
609443	3/24/2026	DENNIS SUPPLY COMPANY	531100	COMMODITIES	C034	220.26	\$334.90
609443	3/24/2026	DENNIS SUPPLY COMPANY	532150	COMMODITIES	G001	160.91	\$334.90
609443	3/24/2026	DENNIS SUPPLY COMPANY	532150	COMMODITIES	G001	345.36	\$334.90
609443	3/24/2026	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	(950.25)	\$334.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609443	3/24/2026	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	41.98	\$334.90
609443	3/24/2026	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	516.64	\$334.90
609444	3/24/2026	DENTONS DAVIS BROWN PC	521030	CONTRACTUAL SERVICES	G001	3,481.50	\$3,481.50
609445	3/24/2026	MATT DEWATER	522020	CONTRACTUAL SERVICES	G001	23.80	\$23.80
609446	3/24/2026	DES MOINES STAMP MANUFACTURING CO	531070	COMMODITIES	G001	24.00	\$53.70
609446	3/24/2026	DES MOINES STAMP MANUFACTURING CO	532170	COMMODITIES	E000	29.70	\$53.70
609447	3/24/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	76.50	\$1,183.03
609447	3/24/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	76.50	\$1,183.03
609447	3/24/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.60	\$1,183.03
609447	3/24/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.60	\$1,183.03
609447	3/24/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	86.50	\$1,183.03
609447	3/24/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	89.32	\$1,183.03
609447	3/24/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	89.32	\$1,183.03
609447	3/24/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	91.69	\$1,183.03
609447	3/24/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.00	\$1,183.03
609447	3/24/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.00	\$1,183.03
609447	3/24/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	153.00	\$1,183.03
609447	3/24/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	153.00	\$1,183.03
609448	3/24/2026	ERICA EIS	522020	CONTRACTUAL SERVICES	G001	15.37	\$15.37
609449	3/24/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	36.16	\$36.16
609450	3/24/2026	ELM USA INC	532320	COMMODITIES	G001	120.45	\$120.45
609451	3/24/2026	ENCODEPLUS LLC	531045	COMMODITIES	G001	750.00	\$750.00
609452	3/24/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,800.00	\$3,800.00
609453	3/24/2026	FAMILIES FORWARD	521080	CONTRACTUAL SERVICES	S039	2,185.01	\$2,185.01
609454	3/24/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	163.98	\$1,279.00
609454	3/24/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	1,115.02	\$1,279.00
609455	3/24/2026	FOSTER COACH SALES INC	532190	COMMODITIES	G001	56.36	\$129.25
609455	3/24/2026	FOSTER COACH SALES INC	532190	COMMODITIES	G001	56.36	\$129.25
609455	3/24/2026	FOSTER COACH SALES INC	532190	COMMODITIES	G001	16.53	\$129.25

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609456	3/24/2026	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	10,091.00	\$10,091.00
609457	3/24/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	59.18	\$59.18
609458	3/24/2026	GALLS LLC	532250	COMMODITIES	G001	16.16	\$1,451.79
609458	3/24/2026	GALLS LLC	532250	COMMODITIES	G001	21.43	\$1,451.79
609458	3/24/2026	GALLS LLC	532250	COMMODITIES	G001	21.43	\$1,451.79
609458	3/24/2026	GALLS LLC	532250	COMMODITIES	G001	43.46	\$1,451.79
609458	3/24/2026	GALLS LLC	532250	COMMODITIES	G001	48.90	\$1,451.79
609458	3/24/2026	GALLS LLC	532250	COMMODITIES	G001	53.82	\$1,451.79
609458	3/24/2026	GALLS LLC	532250	COMMODITIES	G001	54.39	\$1,451.79
609458	3/24/2026	GALLS LLC	532250	COMMODITIES	G001	64.08	\$1,451.79
609458	3/24/2026	GALLS LLC	532250	COMMODITIES	G001	70.23	\$1,451.79
609458	3/24/2026	GALLS LLC	532250	COMMODITIES	G001	88.56	\$1,451.79
609458	3/24/2026	GALLS LLC	532250	COMMODITIES	G001	94.52	\$1,451.79
609458	3/24/2026	GALLS LLC	532250	COMMODITIES	G001	108.78	\$1,451.79
609458	3/24/2026	GALLS LLC	532250	COMMODITIES	G001	115.85	\$1,451.79
609458	3/24/2026	GALLS LLC	532250	COMMODITIES	G001	168.15	\$1,451.79
609458	3/24/2026	GALLS LLC	532250	COMMODITIES	G001	208.33	\$1,451.79
609458	3/24/2026	GALLS LLC	532250	COMMODITIES	G001	273.70	\$1,451.79
609459	3/24/2026	TIFFANI GOLDEN	541010	CAPITAL OUTLAY	E304	15,610.35	\$15,610.35
609460	3/24/2026	W W GRAINGER INC	532100	COMMODITIES	G001	6.86	\$218.17
609460	3/24/2026	W W GRAINGER INC	532100	COMMODITIES	I040	49.11	\$218.17
609460	3/24/2026	W W GRAINGER INC	532150	COMMODITIES	G001	24.06	\$218.17
609460	3/24/2026	W W GRAINGER INC	532170	COMMODITIES	E301	10.40	\$218.17
609460	3/24/2026	W W GRAINGER INC	532170	COMMODITIES	G001	11.75	\$218.17
609460	3/24/2026	W W GRAINGER INC	532170	COMMODITIES	I040	115.99	\$218.17
609461	3/24/2026	GRAN QUARTZ LP	532040	COMMODITIES	G001	1,037.05	\$1,037.05
609462	3/24/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	125.13	\$470.52
609462	3/24/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	403.13	\$470.52
609462	3/24/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	(57.74)	\$470.52

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609463	3/24/2026	ANDREW HAUSWIRTH	528660	OTHER CHARGES	G001	9,301.30	\$9,301.30
609464	3/24/2026	MATHEW HAZELWOOD	528650	CONTRACTUAL SERVICES	A251	51.00	\$51.00
609465	3/24/2026	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	534.00	\$1,274.00
609465	3/24/2026	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	740.00	\$1,274.00
609466	3/24/2026	LANNY HERZOG	528660	OTHER CHARGES	S324	420.00	\$420.00
609467	3/24/2026	TELLE TIRE IOWA LLC	532010	COMMODITIES	G001	188.05	\$188.05
609468	3/24/2026	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
609469	3/24/2026	THE HOME DEPOT	526010	CONTRACTUAL SERVICES	G001	259.00	\$1,643.61
609469	3/24/2026	THE HOME DEPOT	527510	CONTRACTUAL SERVICES	G001	75.66	\$1,643.61
609469	3/24/2026	THE HOME DEPOT	532040	COMMODITIES	G001	(6.08)	\$1,643.61
609469	3/24/2026	THE HOME DEPOT	532040	COMMODITIES	G001	437.11	\$1,643.61
609469	3/24/2026	THE HOME DEPOT	532060	COMMODITIES	G001	425.73	\$1,643.61
609469	3/24/2026	THE HOME DEPOT	532100	COMMODITIES	G001	452.19	\$1,643.61
609470	3/24/2026	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,000.00	\$1,000.00
609471	3/24/2026	IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	528650	CONTRACTUAL SERVICES	G001	20.00	\$60.00
609471	3/24/2026	IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	528650	CONTRACTUAL SERVICES	G001	40.00	\$60.00
609472	3/24/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
609472	3/24/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
609472	3/24/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
609473	3/24/2026	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	21,297.85	\$42,595.70
609473	3/24/2026	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	21,297.85	\$42,595.70
609474	3/24/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	126.66	\$687.35
609474	3/24/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	265.42	\$687.35
609474	3/24/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	295.27	\$687.35
609475	3/24/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	390.45	\$9,865.00
609475	3/24/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	390.78	\$9,865.00
609475	3/24/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	751.49	\$9,865.00
609475	3/24/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	825.62	\$9,865.00

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609475	3/24/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,127.06	\$9,865.00
609475	3/24/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,156.28	\$9,865.00
609475	3/24/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,165.63	\$9,865.00
609475	3/24/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,178.97	\$9,865.00
609475	3/24/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,210.29	\$9,865.00
609475	3/24/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,668.43	\$9,865.00
609476	3/24/2026	WEBER BATTERY INC	532060	COMMODITIES	G001	79.02	\$79.02
609477	3/24/2026	WEBER BATTERY INC	532060	COMMODITIES	G001	73.62	\$73.62
609478	3/24/2026	THE DES MOINES URBAN EXPERIENCE	523015	CONTRACTUAL SERVICES	G001	78.00	\$78.00
609479	3/24/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	136.50	\$749.19
609479	3/24/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	168.15	\$749.19
609479	3/24/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	444.54	\$749.19
609480	3/24/2026	STEVE JOHNSON	528660	OTHER CHARGES	S360	275.00	\$275.00
609481	3/24/2026	KBC INC	532110	COMMODITIES	A251	39.72	\$39.72
609482	3/24/2026	JONES & BARTLETT LEARNING LLC	531020	COMMODITIES	G001	103.32	\$103.32
609483	3/24/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	(134.05)	\$57.92
609483	3/24/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	(47.17)	\$57.92
609483	3/24/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	89.90	\$57.92
609483	3/24/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	149.24	\$57.92
609484	3/24/2026	A JASON KHONGMALY	521020	CONTRACTUAL SERVICES	C032	184.02	\$184.02
609485	3/24/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	27,780.94	\$27,780.94
609486	3/24/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	28,757.01	\$79,416.60
609486	3/24/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	50,659.59	\$79,416.60
609487	3/24/2026	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	4,700.00	\$4,700.00
609488	3/24/2026	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	E151	497.00	\$1,491.50
609488	3/24/2026	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	E000	497.00	\$1,491.50
609488	3/24/2026	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	S360	497.50	\$1,491.50
609489	3/24/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	60.89	\$466.07
609489	3/24/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	405.18	\$466.07

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609490	3/24/2026	MANUFACTURERS' NEWS INC	531025	COMMODITIES	C042	199.90	\$199.90
609491	3/24/2026	MATERIAL HANDLING INNOVATIONS INC	532060	COMMODITIES	A255	1,392.70	\$1,392.70
609492	3/24/2026	STEVEN MCCARVILLE	528660	OTHER CHARGES	G001	250.00	\$250.00
609493	3/24/2026	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	5.58	\$5.58
609494	3/24/2026	MCMASTER CARR SUPPLY CO	532060	COMMODITIES	A251	681.57	\$681.57
609495	3/24/2026	MENARD INC	527670	CONTRACTUAL SERVICES	C038	57.99	\$243.75
609495	3/24/2026	MENARD INC	532150	COMMODITIES	S360	56.91	\$243.75
609495	3/24/2026	MENARD INC	532170	COMMODITIES	G001	14.99	\$243.75
609495	3/24/2026	MENARD INC	532170	COMMODITIES	G001	113.86	\$243.75
609496	3/24/2026	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	500.00	\$1,850.00
609496	3/24/2026	MID IOWA TOWING LLC	526050	CONTRACTUAL SERVICES	G001	1,350.00	\$1,850.00
609497	3/24/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,400.00	\$10,974.56
609497	3/24/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	2,847.20	\$10,974.56
609497	3/24/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	2,847.20	\$10,974.56
609497	3/24/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	2,847.20	\$10,974.56
609497	3/24/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	1,032.96	\$10,974.56
609498	3/24/2026	MIDWEST TAPE	531026	COMMODITIES	C042	6.74	\$644.79
609498	3/24/2026	MIDWEST TAPE	531029	COMMODITIES	C042	117.75	\$644.79
609498	3/24/2026	MIDWEST TAPE	531029	COMMODITIES	C042	126.71	\$644.79
609498	3/24/2026	MIDWEST TAPE	531029	COMMODITIES	C042	393.59	\$644.79
609499	3/24/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(72.20)	\$349.24
609499	3/24/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	12.62	\$349.24
609499	3/24/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	55.17	\$349.24
609499	3/24/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	58.19	\$349.24
609499	3/24/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	135.48	\$349.24
609499	3/24/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	159.98	\$349.24
609500	3/24/2026	CORDELL MILLER	528660	OTHER CHARGES	G001	250.00	\$250.00
609501	3/24/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	2,085.00	\$2,085.00
609502	3/24/2026	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	812.00	\$1,356.00

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609502	3/24/2026	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	544.00	\$1,356.00
609503	3/24/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	23.98	\$1,312.36
609503	3/24/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	444.00	\$1,312.36
609503	3/24/2026	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	G001	22.01	\$1,312.36
609503	3/24/2026	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	G001	40.46	\$1,312.36
609503	3/24/2026	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	G001	53.36	\$1,312.36
609503	3/24/2026	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	G001	61.95	\$1,312.36
609503	3/24/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(931.26)	\$1,312.36
609503	3/24/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.16	\$1,312.36
609503	3/24/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.18	\$1,312.36
609503	3/24/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.75	\$1,312.36
609503	3/24/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	41.50	\$1,312.36
609503	3/24/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	45.99	\$1,312.36
609503	3/24/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	103.98	\$1,312.36
609503	3/24/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	134.23	\$1,312.36
609503	3/24/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	312.81	\$1,312.36
609503	3/24/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	931.26	\$1,312.36
609504	3/24/2026	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	68.70	\$110.12
609504	3/24/2026	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	41.42	\$110.12
609505	3/24/2026	LEE ANN DAGGY	531010	COMMODITIES	G001	67.50	\$135.00
609505	3/24/2026	LEE ANN DAGGY	531010	COMMODITIES	G001	67.50	\$135.00
609506	3/24/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	82.96	\$82.96
609507	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	A251	36.69	\$36.69
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	G001	4.30	\$1,694.67
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	G001	5.41	\$1,694.67
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	G001	14.24	\$1,694.67
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	G001	22.99	\$1,694.67
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	G001	23.80	\$1,694.67
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	G001	75.72	\$1,694.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	G001	91.90	\$1,694.67
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	G001	106.96	\$1,694.67
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	G001	179.72	\$1,694.67
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	G001	297.91	\$1,694.67
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	S020	15.76	\$1,694.67
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	S020	51.99	\$1,694.67
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	S020	51.99	\$1,694.67
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	S020	51.99	\$1,694.67
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	S020	56.33	\$1,694.67
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	S020	56.33	\$1,694.67
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	S020	58.99	\$1,694.67
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	S020	58.99	\$1,694.67
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	S020	58.99	\$1,694.67
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	S020	61.46	\$1,694.67
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	S020	61.46	\$1,694.67
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	S020	61.46	\$1,694.67
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	S020	112.66	\$1,694.67
609508	3/24/2026	OFFICE DEPOT	531010	COMMODITIES	S020	113.32	\$1,694.67
609509	3/24/2026	80 ENTERPRISES LLC	455550	LICENSES & PERMITS	G001	61.80	\$61.80
609510	3/24/2026	Aaron Linn	529410	OTHER CHARGES	S360	944.69	\$944.69
609511	3/24/2026	Cara Laffey	460040	OTHR CHRGS-SALES&SVC	I301	651.19	\$651.19
609512	3/24/2026	FRAZIER PLUMBING	455550	LICENSES & PERMITS	G001	66.00	\$66.00
609513	3/24/2026	GIA LIGHTFOOT	466800	CEMETERY CHARGES	G001	40.00	\$40.00
609514	3/24/2026	HUBBELL HOMES	455500	LICENSES & PERMITS	G001	1,080.00	\$1,080.00
609515	3/24/2026	MID IOWA ELECTRIC	455520	LICENSES & PERMITS	G001	61.80	\$61.80
609516	3/24/2026	RETAIL PHC	455550	LICENSES & PERMITS	G001	1,388.60	\$1,388.60
609517	3/24/2026	Stephen Strawser	460040	OTHR CHRGS-SALES&SVC	I301	783.87	\$783.87
609518	3/24/2026	VANDERPOOL CONSTRUCTION	455550	LICENSES & PERMITS	G001	61.80	\$61.80
609519	3/24/2026	WALDINGER CORPORATION	455550	LICENSES & PERMITS	G001	74.20	\$74.20

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609520	3/24/2026	WEST SHORE HOME LLC	455550	LICENSES & PERMITS	G001	61.80	\$61.80
609521	3/24/2026	WIRED SOLUTIONS	455520	LICENSES & PERMITS	G001	60.00	\$60.00
609522	3/24/2026	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	308.04	\$308.04
609523	3/24/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	275.20	\$275.20
609524	3/24/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00
609525	3/24/2026	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	1,290.00	\$1,290.00
609526	3/24/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
609527	3/24/2026	POLYDYNE INC	532030	COMMODITIES	A251	61,299.60	\$61,299.60
609528	3/24/2026	PAUL ASCHEMAN PHD PLLC	521020	CONTRACTUAL SERVICES	G001	4,250.00	\$4,250.00
609529	3/24/2026	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	100.00	\$454.95
609529	3/24/2026	PUSH PEDAL PULL INC	532220	COMMODITIES	G001	304.95	\$454.95
609529	3/24/2026	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	50.00	\$454.95
609530	3/24/2026	TRZ LLC	541010	CAPITAL OUTLAY	E304	5,875.00	\$5,875.00
609531	3/24/2026	CUSTOM ELECTRICAL SERVICES LLC	455520	LICENSES & PERMITS	G001	61.80	\$135.40
609531	3/24/2026	CUSTOM ELECTRICAL SERVICES LLC	455520	LICENSES & PERMITS	G001	73.60	\$135.40
609532	3/24/2026	RHINER PLUMBING HEATING AND COOLING	455550	LICENSES & PERMITS	G001	61.80	\$61.80
609533	3/24/2026	KYLE RILEY	528660	OTHER CHARGES	G001	700.00	\$700.00
609534	3/24/2026	SANTOS RIVAS	528650	CONTRACTUAL SERVICES	A251	51.00	\$51.00
609535	3/24/2026	ZOE SADAUSKIS	522020	CONTRACTUAL SERVICES	G001	21.17	\$21.17
609536	3/24/2026	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	3,961.09	\$3,961.09
609537	3/24/2026	STORY COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	87.00	\$87.00
609538	3/24/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$90.00
609538	3/24/2026	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$90.00
609538	3/24/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$90.00
609538	3/24/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$90.00
609539	3/24/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	180.80	\$180.80
609540	3/24/2026	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	500.00	\$500.00
609541	3/24/2026	STRYKER SALES CORPORATION	525195	CONTRACTUAL SERVICES	G001	6,986.70	\$45,714.40
609541	3/24/2026	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	38,727.70	\$45,714.40

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609542	3/24/2026	TEASPOON CATERING	532080	COMMODITIES	G001	253.00	\$253.00
609543	3/24/2026	JAKE THOMAS	528650	CONTRACTUAL SERVICES	A251	51.00	\$51.00
609544	3/24/2026	JEROME TILLER	528660	OTHER CHARGES	G001	250.00	\$250.00
609545	3/24/2026	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	85.46	\$85.46
609546	3/24/2026	TOTAL COMFORT GROUP	455550	LICENSES & PERMITS	G001	61.80	\$61.80
609547	3/24/2026	TREES FOREVER INC	521020	CONTRACTUAL SERVICES	S737	45,833.00	\$45,833.00
609548	3/24/2026	TRILIX MARKETING GROUP INC	523080	CONTRACTUAL SERVICES	G001	200.00	\$800.00
609548	3/24/2026	TRILIX MARKETING GROUP INC	523080	CONTRACTUAL SERVICES	G001	200.00	\$800.00
609548	3/24/2026	TRILIX MARKETING GROUP INC	523080	CONTRACTUAL SERVICES	G001	200.00	\$800.00
609548	3/24/2026	TRILIX MARKETING GROUP INC	523080	CONTRACTUAL SERVICES	G001	200.00	\$800.00
609549	3/24/2026	TRUCK EQUIPMENT INC	532170	COMMODITIES	S360	1,416.95	\$1,416.95
609550	3/24/2026	UBBEN BUILDING SUPPLIES INC	526050	CONTRACTUAL SERVICES	G001	1,355.00	\$1,355.00
609551	3/24/2026	ULINE INC	532010	COMMODITIES	G001	425.34	\$549.75
609551	3/24/2026	ULINE INC	532170	COMMODITIES	G001	124.41	\$549.75
609552	3/24/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	56.72	\$272.96
609552	3/24/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	216.24	\$272.96
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	174.80	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	314.02	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,259.49	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	536.32	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,608.96	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.39	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.73	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	637.97	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$22,705.73

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609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	159.48	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	804.83	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	476.06	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	172.48	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	494.53	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	647.90	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	559.98	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	398.75	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	33.73	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	311.37	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	293.31	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	87.40	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	721.83	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	999.28	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	361.40	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.54	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	301.73	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	H901	656.66	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	H901	(149.00)	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,764.66	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	526.72	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	236.48	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	29.99	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	254.19	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	110.17	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.56	\$22,705.73

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609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	115.16	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	712.32	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	189.99	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	311.70	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	30.00	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	29.99	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	174.45	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	767.69	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	79.74	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	640.42	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	164.47	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	382.51	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.86	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	92.40	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	124.60	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	1,082.19	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	347.28	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	42.54	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	25.44	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	134.58	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	377.52	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.87	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	A251	599.00	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.73	\$22,705.73

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609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	192.93	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	85.08	\$22,705.73
609553	3/24/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	39.87	\$22,705.73
609554	3/24/2026	SALT SOURCE LLC	532030	COMMODITIES	S360	22,860.82	\$22,860.82
609555	3/24/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,401.77	\$2,817.85
609555	3/24/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	66.50	\$2,817.85
609555	3/24/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	500.81	\$2,817.85
609555	3/24/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	60.27	\$2,817.85
609555	3/24/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	788.50	\$2,817.85
609556	3/24/2026	JOEL VANROEKEL	532080	COMMODITIES	G001	53.45	\$53.45
609557	3/24/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	30.06	\$30.06
609558	3/24/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	24.75	\$438.36
609558	3/24/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	413.61	\$438.36
609559	3/24/2026	DUSTIN WING	528660	OTHER CHARGES	G001	250.00	\$250.00
609560	3/24/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$410.00
609560	3/24/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$410.00
609560	3/24/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$410.00
609560	3/24/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	110.00	\$410.00
609560	3/24/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	150.00	\$410.00
609561	3/26/2026	611 FIFTH AVENUE LLC	528190	CONTRACTUAL SERVICES	S371	81,693.02	\$81,693.02
609562	3/26/2026	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	230,806.12	\$230,806.12
609563	3/26/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,460.00
609563	3/26/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,460.00
609563	3/26/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,460.00
609563	3/26/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,460.00
609563	3/26/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,460.00
609563	3/26/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,460.00
609563	3/26/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,460.00
609563	3/26/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,460.00

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609568	3/26/2026	AIRGAS INC	532090	COMMODITIES	G001	52.76	\$451.69
609568	3/26/2026	AIRGAS INC	532110	COMMODITIES	A251	354.24	\$451.69
609569	3/26/2026	AWAL AJAK	532080	COMMODITIES	G001	25.65	\$25.65
609570	3/26/2026	ALLIED SYSTEMS INC	532150	COMMODITIES	A251	5,101.13	\$5,101.13
609571	3/26/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	32.99	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	114.00	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	531010	COMMODITIES	S734	69.47	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	13.51	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	32.76	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	49.14	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	59.88	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	98.67	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	98.59	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	531030	COMMODITIES	S360	56.84	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	187.00	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	532085	COMMODITIES	G001	25.73	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	12.98	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	9.99	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	13.99	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	26.45	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	27.62	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	113.22	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	169.32	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	178.19	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	532220	COMMODITIES	G001	35.40	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	21.79	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	56.35	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	166.27	\$2,040.53
609571	3/26/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	170.47	\$2,040.53

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609571	3/26/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	199.91	\$2,040.53
609572	3/26/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	25.20	\$657.00
609572	3/26/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	25.20	\$657.00
609572	3/26/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	30.60	\$657.00
609572	3/26/2026	AMERICAN MARKING INC	531010	COMMODITIES	S875	144.00	\$657.00
609572	3/26/2026	AMERICAN MARKING INC	531010	COMMODITIES	S875	432.00	\$657.00
609573	3/26/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E151	250.00	\$820.00
609573	3/26/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	570.00	\$820.00
609574	3/26/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	14,725.17	\$297,620.44
609574	3/26/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	20,097.25	\$297,620.44
609574	3/26/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	69,780.19	\$297,620.44
609574	3/26/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	92,011.35	\$297,620.44
609574	3/26/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	101,006.48	\$297,620.44
609575	3/26/2026	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	2,458.81	\$2,458.81
609576	3/26/2026	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	7,742.00	\$42,811.00
609576	3/26/2026	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	15,924.00	\$42,811.00
609576	3/26/2026	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	19,145.00	\$42,811.00
609577	3/26/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	158.03	\$158.03
609578	3/26/2026	BENTLEY RIDGE TREE FARM LLC	532010	COMMODITIES	I021	676.00	\$676.00
609579	3/26/2026	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	1,189.14	\$1,189.14
609580	3/26/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C032	21,542.66	\$21,542.66
609581	3/26/2026	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	1,890.00	\$1,890.00
609582	3/26/2026	BRIAN BUCK	528660	OTHER CHARGES	S324	1,035.44	\$1,035.44
609583	3/26/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	119.14	\$298.90
609583	3/26/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	179.76	\$298.90
609584	3/26/2026	CASEYS MARKETING COMPANY	541015	CAPITAL OUTLAY	C038	4,425.00	\$14,750.00
609584	3/26/2026	CASEYS MARKETING COMPANY	532500	COMMODITIES	C038	10,325.00	\$14,750.00
609585	3/26/2026	CDW LLC	531035	COMMODITIES	A251	1,571.61	\$5,659.35
609585	3/26/2026	CDW LLC	542010	CAPITAL OUTLAY	C034	4,087.74	\$5,659.35

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609586	3/26/2026	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	47,006.00	\$47,006.00
609587	3/26/2026	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	150.06	\$322.09
609587	3/26/2026	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	172.03	\$322.09
609588	3/26/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	2,719.23	\$31,576.67
609588	3/26/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	3,352.26	\$31,576.67
609588	3/26/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	3,492.13	\$31,576.67
609588	3/26/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	3,696.77	\$31,576.67
609588	3/26/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	3,765.60	\$31,576.67
609588	3/26/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	4,023.69	\$31,576.67
609588	3/26/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	4,580.16	\$31,576.67
609588	3/26/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	5,946.83	\$31,576.67
609589	3/26/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	E051	145.22	\$1,931.92
609589	3/26/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$1,931.92
609589	3/26/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$1,931.92
609589	3/26/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	73.21	\$1,931.92
609589	3/26/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$1,931.92
609589	3/26/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	218.42	\$1,931.92
609589	3/26/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	218.42	\$1,931.92
609589	3/26/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	227.06	\$1,931.92
609589	3/26/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$1,931.92
609589	3/26/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$1,931.92
609590	3/26/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	985.56	\$1,035.00
609590	3/26/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	49.44	\$1,035.00
609591	3/26/2026	CITY SUPPLY CORP	531100	COMMODITIES	G001	6.62	\$6.62
609592	3/26/2026	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	1,681,808.56	\$1,681,808.56
609593	3/26/2026	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
609594	3/26/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	380.00	\$380.00
609595	3/26/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	100.00	\$100.00
609596	3/26/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	765.00	\$765.00

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609597	3/26/2026	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	4,400.00	\$4,400.00
609598	3/26/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A251	203,926.99	\$203,926.99
609599	3/26/2026	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	E000	865.00	\$865.00
609600	3/26/2026	BOJAN DJUKIC	526225	CONTRACTUAL SERVICES	H901	5,785.00	\$9,515.00
609600	3/26/2026	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	3,730.00	\$9,515.00
609601	3/26/2026	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	105.00	\$210.00
609601	3/26/2026	CROSSROAD ENTERPRISES INC	526195	CONTRACTUAL SERVICES	G001	105.00	\$210.00
609602	3/26/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	109.28	\$109.28
609603	3/26/2026	DAVEY RESOURCE GROUP INC	527620	CONTRACTUAL SERVICES	I021	2,100.00	\$2,100.00
609604	3/26/2026	DEMCO INC	531010	COMMODITIES	S875	609.15	\$609.15
609605	3/26/2026	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	42.61	\$42.61
609606	3/26/2026	DRAKE MULTIFAMILY LLC	528190	CONTRACTUAL SERVICES	S371	10,738.61	\$10,738.61
609607	3/26/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	7.00	\$342.31
609607	3/26/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	4.90	\$342.31
609607	3/26/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	7.87	\$342.31
609607	3/26/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	281.97	\$342.31
609607	3/26/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$342.31
609607	3/26/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	12.67	\$342.31
609607	3/26/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	20.90	\$342.31
609608	3/26/2026	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75
609609	3/26/2026	NAGLE SIGNS INC	526020	CONTRACTUAL SERVICES	C040	132,498.30	\$140,819.55
609609	3/26/2026	NAGLE SIGNS INC	532240	COMMODITIES	C040	8,321.25	\$140,819.55
609610	3/26/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C040	31.32	\$564.80
609610	3/26/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	69.90	\$564.80
609610	3/26/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	320.63	\$564.80
609610	3/26/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	G001	142.95	\$564.80
609611	3/26/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	639.00	\$19,096.46
609611	3/26/2026	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	A251	18,457.46	\$19,096.46
609612	3/26/2026	ENVISIONWARE INC	526100	CONTRACTUAL SERVICES	G001	10,960.00	\$10,960.00

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609613	3/26/2026	E O JOHNSON CO INC	523020	CONTRACTUAL SERVICES	A251	117.48	\$117.48
609614	3/26/2026	EJ2 LLC	532110	COMMODITIES	G001	249.54	\$249.54
609615	3/26/2026	FASTENAL COMPANY	532100	COMMODITIES	C040	30.24	\$355.46
609615	3/26/2026	FASTENAL COMPANY	532100	COMMODITIES	C040	58.50	\$355.46
609615	3/26/2026	FASTENAL COMPANY	532100	COMMODITIES	C040	104.00	\$355.46
609615	3/26/2026	FASTENAL COMPANY	532100	COMMODITIES	C040	162.72	\$355.46
609616	3/26/2026	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
609617	3/26/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	38.85	\$113.85
609617	3/26/2026	FEDERAL EXPRESS CORPORATION	531010	COMMODITIES	S875	37.50	\$113.85
609617	3/26/2026	FEDERAL EXPRESS CORPORATION	531010	COMMODITIES	S875	37.50	\$113.85
609618	3/26/2026	GALLS LLC	532250	COMMODITIES	G001	23.77	\$23.77
609619	3/26/2026	GALLS LLC	532250	COMMODITIES	G001	18.69	\$201.24
609619	3/26/2026	GALLS LLC	532250	COMMODITIES	G001	54.39	\$201.24
609619	3/26/2026	GALLS LLC	532250	COMMODITIES	G001	128.16	\$201.24
609620	3/26/2026	GARDNER DENVER INC	544090	CAPITAL OUTLAY	A267	28,498.81	\$28,498.81
609621	3/26/2026	GPE CONTROLS INC	532150	COMMODITIES	A251	4,037.36	\$4,037.36
609622	3/26/2026	W W GRAINGER INC	531100	COMMODITIES	C040	34.12	\$1,392.04
609622	3/26/2026	W W GRAINGER INC	532040	COMMODITIES	G001	81.64	\$1,392.04
609622	3/26/2026	W W GRAINGER INC	532040	COMMODITIES	G001	429.33	\$1,392.04
609622	3/26/2026	W W GRAINGER INC	532170	COMMODITIES	E000	31.84	\$1,392.04
609622	3/26/2026	W W GRAINGER INC	532170	COMMODITIES	E101	29.23	\$1,392.04
609622	3/26/2026	W W GRAINGER INC	532170	COMMODITIES	I066	3.60	\$1,392.04
609622	3/26/2026	W W GRAINGER INC	532170	COMMODITIES	I066	782.28	\$1,392.04
609623	3/26/2026	GRAPHIC TICKETS & SYSTEMS LLC	523030	CONTRACTUAL SERVICES	E051	127.50	\$3,951.30
609623	3/26/2026	GRAPHIC TICKETS & SYSTEMS LLC	523030	CONTRACTUAL SERVICES	E051	3,823.80	\$3,951.30
609624	3/26/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	246.98	\$311.82
609624	3/26/2026	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C034	64.84	\$311.82
609625	3/26/2026	LISA HENSCHEL	528660	OTHER CHARGES	E000	(999.00)	\$1,805.10
609625	3/26/2026	LISA HENSCHEL	528650	CONTRACTUAL SERVICES	E000	2,804.10	\$1,805.10

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609626	3/26/2026	DES MOINES CAROUSEL FOUNDATION	531010	COMMODITIES	S875	500.00	\$500.00
609627	3/26/2026	THE HOME DEPOT	532040	COMMODITIES	G001	639.90	\$639.90
609628	3/26/2026	HOMEWARD IOWA	521080	CONTRACTUAL SERVICES	S039	16,981.62	\$16,981.62
609629	3/26/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	378.75	\$1,466.25
609629	3/26/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,087.50	\$1,466.25
609630	3/26/2026	HOWREY CONSTRUCTION INC	544160	CAPITAL OUTLAY	C040	30,000.00	\$30,000.00
609631	3/26/2026	HYDRO-KLEAN	521020	CONTRACTUAL SERVICES	E104	23,746.80	\$261,131.02
609631	3/26/2026	HYDRO-KLEAN	543040	CAPITAL OUTLAY	E104	237,384.22	\$261,131.02
609632	3/26/2026	IOWA COMMUNICATIONS NETWORK	544220	CAPITAL OUTLAY	C034	8,770.25	\$8,770.25
609633	3/26/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	526030	CONTRACTUAL SERVICES	G001	120.00	\$120.00
609634	3/26/2026	STATE OF IOWA	521030	CONTRACTUAL SERVICES	G001	10.00	\$10.00
609635	3/26/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	I021	260.00	\$260.00
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(50.01)	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(37.94)	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	205.00	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	377.38	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	538.64	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	623.94	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,324.66	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,327.26	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,567.30	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,999.63	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,251.57	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	(25.46)	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.34	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	7.84	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.87	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.87	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.51	\$10,635.36

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609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	12.14	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.11	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.86	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.51	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.94	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.25	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.60	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.88	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	23.50	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	29.04	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	32.38	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	38.10	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	54.02	\$10,635.36
609636	3/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	166.63	\$10,635.36
609637	3/26/2026	WEBER BATTERY INC	532060	COMMODITIES	E301	557.12	\$557.12
609638	3/26/2026	IOWA BIRD REHABILITATION	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
609639	3/26/2026	IOWA MIGRANT MOVEMENT FOR JUSTICE	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
609640	3/26/2026	JADCO LTD	532270	COMMODITIES	G001	1,101.14	\$1,101.14
609641	3/26/2026	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C040	1,447.50	\$1,447.50
609642	3/26/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	1,657.94	\$3,933.45
609642	3/26/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	2,275.51	\$3,933.45
609643	3/26/2026	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	1,702.25	\$3,404.50
609643	3/26/2026	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	1,702.25	\$3,404.50
609644	3/26/2026	KBC INC	526010	CONTRACTUAL SERVICES	G001	123.99	\$123.99
609645	3/26/2026	TINA KALAR	528660	OTHER CHARGES	S324	(358.96)	\$136.75
609645	3/26/2026	TINA KALAR	528650	CONTRACTUAL SERVICES	S324	70.00	\$136.75
609645	3/26/2026	TINA KALAR	528640	CONTRACTUAL SERVICES	S324	425.71	\$136.75
609646	3/26/2026	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,743.00	\$1,743.00
609647	3/26/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,263.55	\$42,043.35

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609647	3/26/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,950.99	\$42,043.35
609647	3/26/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,172.04	\$42,043.35
609647	3/26/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,204.01	\$42,043.35
609647	3/26/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,217.82	\$42,043.35
609647	3/26/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,234.94	\$42,043.35
609648	3/26/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	15,182.00	\$154,284.84
609648	3/26/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	21,951.28	\$154,284.84
609648	3/26/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	28,090.05	\$154,284.84
609648	3/26/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	89,061.51	\$154,284.84
609649	3/26/2026	MANISHA KUYKENDALL	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
609650	3/26/2026	LANGMAN CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	2,385,663.31	\$2,385,663.31
609651	3/26/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	103.08	\$103.08
609652	3/26/2026	LIBRARY IDEAS LLC	531025	COMMODITIES	S875	1,201.00	\$1,201.00
609653	3/26/2026	LIQUIDSPRING LLC	532190	COMMODITIES	G001	825.00	\$984.55
609653	3/26/2026	LIQUIDSPRING LLC	532190	COMMODITIES	G001	131.25	\$984.55
609653	3/26/2026	LIQUIDSPRING LLC	532190	COMMODITIES	G001	28.30	\$984.55
609654	3/26/2026	LORENZO RODRIGUEZ ROCHA	526225	CONTRACTUAL SERVICES	H901	1,995.00	\$6,435.00
609654	3/26/2026	LORENZO RODRIGUEZ ROCHA	526225	CONTRACTUAL SERVICES	H901	4,440.00	\$6,435.00
609655	3/26/2026	MACQUEEN EQUIPMENT LLC	521020	CONTRACTUAL SERVICES	G001	(6,235.00)	\$1,557.50
609655	3/26/2026	MACQUEEN EQUIPMENT LLC	521020	CONTRACTUAL SERVICES	G001	(5,483.33)	\$1,557.50
609655	3/26/2026	MACQUEEN EQUIPMENT LLC	521020	CONTRACTUAL SERVICES	G001	(3,671.58)	\$1,557.50
609655	3/26/2026	MACQUEEN EQUIPMENT LLC	521020	CONTRACTUAL SERVICES	G001	3,671.58	\$1,557.50
609655	3/26/2026	MACQUEEN EQUIPMENT LLC	521020	CONTRACTUAL SERVICES	G001	5,483.33	\$1,557.50
609655	3/26/2026	MACQUEEN EQUIPMENT LLC	521020	CONTRACTUAL SERVICES	G001	6,235.00	\$1,557.50
609655	3/26/2026	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	259.50	\$1,557.50
609655	3/26/2026	MACQUEEN EQUIPMENT LLC	532360	COMMODITIES	G001	102.50	\$1,557.50
609655	3/26/2026	MACQUEEN EQUIPMENT LLC	532360	COMMODITIES	G001	468.00	\$1,557.50
609655	3/26/2026	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	25.00	\$1,557.50
609655	3/26/2026	MACQUEEN EQUIPMENT LLC	532360	COMMODITIES	G001	51.25	\$1,557.50

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609655	3/26/2026	MACQUEEN EQUIPMENT LLC	532360	COMMODITIES	G001	468.00	\$1,557.50
609655	3/26/2026	MACQUEEN EQUIPMENT LLC	532360	COMMODITIES	G001	156.25	\$1,557.50
609655	3/26/2026	MACQUEEN EQUIPMENT LLC	532360	COMMODITIES	G001	27.00	\$1,557.50
609656	3/26/2026	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	462.50	\$462.50
609657	3/26/2026	MCINTIRE MANAGEMENT GROUP	532100	COMMODITIES	A255	152.00	\$152.00
609658	3/26/2026	MENARD INC	531100	COMMODITIES	C040	107.88	\$774.99
609658	3/26/2026	MENARD INC	531100	COMMODITIES	E301	5.98	\$774.99
609658	3/26/2026	MENARD INC	531100	COMMODITIES	S360	3.99	\$774.99
609658	3/26/2026	MENARD INC	531100	COMMODITIES	S360	34.92	\$774.99
609658	3/26/2026	MENARD INC	531100	COMMODITIES	S360	35.28	\$774.99
609658	3/26/2026	MENARD INC	531100	COMMODITIES	S360	39.12	\$774.99
609658	3/26/2026	MENARD INC	531100	COMMODITIES	S360	39.99	\$774.99
609658	3/26/2026	MENARD INC	531100	COMMODITIES	S360	45.31	\$774.99
609658	3/26/2026	MENARD INC	531100	COMMODITIES	S360	82.84	\$774.99
609658	3/26/2026	MENARD INC	531100	COMMODITIES	S360	111.65	\$774.99
609658	3/26/2026	MENARD INC	531100	COMMODITIES	S360	133.06	\$774.99
609658	3/26/2026	MENARD INC	531100	COMMODITIES	S360	134.97	\$774.99
609659	3/26/2026	CHRISTOPHER MERULLO	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
609660	3/26/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	189.66	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,598.20	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.41	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	522.65	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.97	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.91	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.10	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	78.76	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.03	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	59.64	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$26,898.29

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609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.88	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.05	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.21	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.40	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.18	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.80	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.05	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.07	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.39	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.62	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.76	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.22	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.53	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.31	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.65	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	197.31	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	211.03	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	212.85	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.60	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	250.67	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	307.44	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	329.24	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	349.99	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	354.87	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	748.46	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,429.08	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,087.08	\$26,898.29

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609660	3/26/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,228.22	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	34.65	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,990.35	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	520.72	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.16	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.95	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	39.91	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	67.16	\$26,898.29
609660	3/26/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	146.64	\$26,898.29
609661	3/26/2026	MIDAMERICAN ENERGY	521020	CONTRACTUAL SERVICES	G001	716.08	\$716.08
609662	3/26/2026	MIDWEST ELECTRICAL TESTING & MAINTENANCE CO INC	532060	COMMODITIES	A251	5,670.00	\$5,670.00
609663	3/26/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,091.39	\$1,091.39
609664	3/26/2026	MIDWEST STORAGE SOLUTIONS	526030	CONTRACTUAL SERVICES	G001	5,949.00	\$5,949.00
609665	3/26/2026	MIDWEST TAPE	531026	COMMODITIES	C042	89.19	\$542.81
609665	3/26/2026	MIDWEST TAPE	531029	COMMODITIES	C042	19.99	\$542.81
609665	3/26/2026	MIDWEST TAPE	531029	COMMODITIES	C042	31.80	\$542.81
609665	3/26/2026	MIDWEST TAPE	531029	COMMODITIES	C042	401.83	\$542.81
609666	3/26/2026	MINGER CONSTRUCTION COMPANIES INC	543040	CAPITAL OUTLAY	A267	3,988,009.81	\$3,988,009.81
609667	3/26/2026	BERNARD J MULCAHY COMPANY INC	532210	COMMODITIES	G001	136.12	\$136.12
609668	3/26/2026	MUNICIPAL SUPPLY INC	531100	COMMODITIES	C040	101.00	\$101.00
609669	3/26/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	104.40	\$104.40
609670	3/26/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	907.50	\$907.50
609671	3/26/2026	JASON NOBLE	528660	OTHER CHARGES	S324	1,035.44	\$1,035.44
609672	3/26/2026	SARA O'CONNELL	521110	CONTRACTUAL SERVICES	S875	175.00	\$175.00
609673	3/26/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	18.89	\$18.89
609674	3/26/2026	OFFICE DEPOT	531010	COMMODITIES	A251	80.68	\$80.68
609675	3/26/2026	OFFICE DEPOT	531010	COMMODITIES	G001	16.80	\$2,439.37
609675	3/26/2026	OFFICE DEPOT	531010	COMMODITIES	G001	30.29	\$2,439.37

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609675	3/26/2026	OFFICE DEPOT	531010	COMMODITIES	G001	52.08	\$2,439.37
609675	3/26/2026	OFFICE DEPOT	531010	COMMODITIES	G001	85.81	\$2,439.37
609675	3/26/2026	OFFICE DEPOT	531010	COMMODITIES	G001	119.08	\$2,439.37
609675	3/26/2026	OFFICE DEPOT	531010	COMMODITIES	S020	10.66	\$2,439.37
609675	3/26/2026	OFFICE DEPOT	532110	COMMODITIES	G001	187.05	\$2,439.37
609675	3/26/2026	OFFICE DEPOT	531050	COMMODITIES	G001	1,937.60	\$2,439.37
609676	3/26/2026	Jason Breeding	457005	FINES & FORFEITURES	G001	1,125.00	\$1,125.00
609677	3/26/2026	Lumen Technologies	529410	OTHER CHARGES	E000	1,304.63	\$1,304.63
609678	3/26/2026	NA DAY DANIELS HUMPHREY CHANDLER	457030	FINES & FORFEITURES	G001	25.00	\$25.00
609679	3/26/2026	NICOLE CLYCE	457030	FINES & FORFEITURES	G001	120.00	\$120.00
609680	3/26/2026	Ramona Gatewood	468365	OTR MSC USE-MINY&PROP	G001	190.00	\$190.00
609681	3/26/2026	OPN INC	521020	CONTRACTUAL SERVICES	C034	54,022.00	\$54,022.00
609682	3/26/2026	MICHAEL NAYLOR	526225	CONTRACTUAL SERVICES	S020	4,870.00	\$4,870.00
609683	3/26/2026	PIGOTT INC	544160	CAPITAL OUTLAY	C034	324,775.58	\$324,775.58
609684	3/26/2026	CHELSIE ANN LYONS	528025	CONTRACTUAL SERVICES	C038	5,119.95	\$5,119.95
609685	3/26/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	93.00	\$93.00
609686	3/26/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	307.17	\$3,765.13
609686	3/26/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	236.93	\$3,765.13
609686	3/26/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	3,221.03	\$3,765.13
609687	3/26/2026	ALLIED VALVE	532150	COMMODITIES	A251	3,283.09	\$3,283.09
609688	3/26/2026	PRAIRIE RIVERS OF IOWA RESOURCE CONSERVATION AND	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
609689	3/26/2026	PUSH PEDAL PULL INC	544160	CAPITAL OUTLAY	C034	37,227.71	\$37,227.71
609690	3/26/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	3,200.00	\$3,200.00
609691	3/26/2026	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C034	6,829.00	\$6,829.00
609692	3/26/2026	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	E304	4,436.25	\$4,436.25
609693	3/26/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	180.25	\$439.45
609693	3/26/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	259.20	\$439.45
609694	3/26/2026	SEQUEL ARCHITECTURE PLC	521020	CONTRACTUAL SERVICES	C034	2,000.00	\$2,000.00

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609695	3/26/2026	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	5,500.00	\$5,500.00
609696	3/26/2026	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	233,273.41	\$233,273.41
609697	3/26/2026	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	5,096.00	\$5,096.00
609698	3/26/2026	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	3,382.00	\$3,382.00
609699	3/26/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	120.12	\$1,777.18
609699	3/26/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	183.76	\$1,777.18
609699	3/26/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	198.80	\$1,777.18
609699	3/26/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	300.30	\$1,777.18
609699	3/26/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	914.20	\$1,777.18
609699	3/26/2026	SINK PAPER & PACKAGING	532110	COMMODITIES	C034	60.00	\$1,777.18
609700	3/26/2026	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	2,184.75	\$2,184.75
609701	3/26/2026	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	6,553.25	\$6,553.25
609702	3/26/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	109.99	\$2,237.64
609702	3/26/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	422.00	\$2,237.64
609702	3/26/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	451.00	\$2,237.64
609702	3/26/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	601.38	\$2,237.64
609702	3/26/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	653.27	\$2,237.64
609703	3/26/2026	STAR EQUIPMENT LTD	532170	COMMODITIES	I021	58.20	\$58.20
609704	3/26/2026	PETER J STONE	527520	CONTRACTUAL SERVICES	G001	145.00	\$145.00
609705	3/26/2026	STOP STICK LTD	532170	COMMODITIES	G001	977.00	\$977.00
609706	3/26/2026	STREICHERS INC	532250	COMMODITIES	G001	50.50	\$2,544.80
609706	3/26/2026	STREICHERS INC	532250	COMMODITIES	G001	64.50	\$2,544.80
609706	3/26/2026	STREICHERS INC	532250	COMMODITIES	G001	64.50	\$2,544.80
609706	3/26/2026	STREICHERS INC	532250	COMMODITIES	G001	65.00	\$2,544.80
609706	3/26/2026	STREICHERS INC	532250	COMMODITIES	G001	89.00	\$2,544.80
609706	3/26/2026	STREICHERS INC	532250	COMMODITIES	G001	101.00	\$2,544.80
609706	3/26/2026	STREICHERS INC	532250	COMMODITIES	G001	109.00	\$2,544.80
609706	3/26/2026	STREICHERS INC	532250	COMMODITIES	G001	145.50	\$2,544.80
609706	3/26/2026	STREICHERS INC	532250	COMMODITIES	G001	151.50	\$2,544.80

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609706	3/26/2026	STREICHERS INC	532260	COMMODITIES	G001	(212.00)	\$2,544.80
609706	3/26/2026	STREICHERS INC	532260	COMMODITIES	G001	(128.70)	\$2,544.80
609706	3/26/2026	STREICHERS INC	532260	COMMODITIES	G001	(82.00)	\$2,544.80
609706	3/26/2026	STREICHERS INC	532260	COMMODITIES	G001	159.00	\$2,544.80
609706	3/26/2026	STREICHERS INC	532260	COMMODITIES	G001	984.00	\$2,544.80
609706	3/26/2026	STREICHERS INC	532260	COMMODITIES	G001	984.00	\$2,544.80
609707	3/26/2026	SUPERIOR DIVING REPAIR INC	526090	CONTRACTUAL SERVICES	G001	2,528.00	\$2,528.00
609708	3/26/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C051	6,896.96	\$6,896.96
609709	3/26/2026	TG TECHNICAL SERVICES	532260	COMMODITIES	A251	1,462.21	\$1,462.21
609710	3/26/2026	TJ H2B ANALYTICAL SERVICES LLC	521075	CONTRACTUAL SERVICES	A251	275.00	\$275.00
609711	3/26/2026	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E000	50.82	\$1,193.08
609711	3/26/2026	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E000	374.72	\$1,193.08
609711	3/26/2026	TOMPKINS INDUSTRIES INC	532170	COMMODITIES	E000	767.54	\$1,193.08
609712	3/26/2026	TRUCK EQUIPMENT INC	532190	COMMODITIES	A257	5,195.00	\$5,195.00
609713	3/26/2026	ULINE INC	531010	COMMODITIES	S875	90.67	\$498.89
609713	3/26/2026	ULINE INC	531010	COMMODITIES	S875	408.22	\$498.89
609714	3/26/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	34.12	\$34.12
609715	3/26/2026	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	693.58	\$15,020.27
609715	3/26/2026	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	14,326.69	\$15,020.27
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	24.23	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	60.80	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	29.99	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	23.99	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	33.99	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	43.16	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	20.00	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	490.17	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	59.59	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	496.85	\$14,456.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	100.00	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	10.98	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	S875	2,546.10	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	1,808.88	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	1,658.16	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	1,722.12	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	1,064.72	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	222.64	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	451.32	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	2,532.00	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	211.84	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	291.85	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	532320	COMMODITIES	G001	4.41	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	(1.80)	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	20.46	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	45.00	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	5.03	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	75.01	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	329.28	\$14,456.73
609716	3/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	75.96	\$14,456.73
609717	3/26/2026	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	40,005.76	\$40,005.76
609718	3/26/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	(53.68)	\$4,926.19
609718	3/26/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	74.46	\$4,926.19
609718	3/26/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	108.55	\$4,926.19
609718	3/26/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	828.00	\$4,926.19
609718	3/26/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	3,259.65	\$4,926.19
609718	3/26/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	709.21	\$4,926.19
609719	3/26/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	801.11	\$801.11
609720	3/26/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01

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609721	3/26/2026	CELLCO PARTNERSHIP	525195	CONTRACTUAL SERVICES	G001	1,360.46	\$1,360.46
609722	3/26/2026	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	178.00	\$178.00
609723	3/26/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	181.50	\$3,253.00
609723	3/26/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	181.50	\$3,253.00
609723	3/26/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	264.00	\$3,253.00
609723	3/26/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	926.50	\$3,253.00
609723	3/26/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,161.50	\$3,253.00
609723	3/26/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	181.50	\$3,253.00
609723	3/26/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	356.50	\$3,253.00
609724	3/26/2026	WEST DES MOINES CHAMBER OF COMMERCE	523010	CONTRACTUAL SERVICES	G001	250.00	\$250.00
609725	3/26/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	21,739.98	\$21,739.98
609726	3/26/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	23,247.21	\$23,247.21
609727	3/26/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
609727	3/26/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
609727	3/26/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$300.00
609727	3/26/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$300.00
609727	3/26/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$300.00
609727	3/26/2026	ZELLER & ASSOCIATES LC	526225	CONTRACTUAL SERVICES	H901	50.00	\$300.00
609727	3/26/2026	ZELLER & ASSOCIATES LC	526225	CONTRACTUAL SERVICES	H901	50.00	\$300.00
609728	3/26/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	36.99	\$835.66
609728	3/26/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	50.26	\$835.66
609728	3/26/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	149.66	\$835.66
609728	3/26/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	162.99	\$835.66
609728	3/26/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	180.86	\$835.66
609728	3/26/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	254.90	\$835.66
913017	3/24/2026	THE SHERWIN-WILLIAMS CO	527510	CONTRACTUAL SERVICES	G001	16.78	\$354.15
913017	3/24/2026	THE SHERWIN-WILLIAMS CO	527510	CONTRACTUAL SERVICES	G001	72.02	\$354.15
913017	3/24/2026	THE SHERWIN-WILLIAMS CO	527510	CONTRACTUAL SERVICES	G001	265.35	\$354.15
913018	3/24/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	21.70	\$805.55
913018	3/24/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$805.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913023	3/26/2026	WHITE CAP LP	532170	COMMODITIES	E000	401.37	\$366.12
913024	3/26/2026	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	76.46	\$192.83
913024	3/26/2026	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	116.37	\$192.83
913025	3/26/2026	MOMAR INCORPORATED	532030	COMMODITIES	G001	950.00	\$950.00
913026	3/26/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	328.50	\$2,578.50
913026	3/26/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	358.50	\$2,578.50
913026	3/26/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	547.50	\$2,578.50
913026	3/26/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	657.00	\$2,578.50
913026	3/26/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	687.00	\$2,578.50
913027	3/26/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	61.14	\$3,713.33
913027	3/26/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	1,224.46	\$3,713.33
913027	3/26/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	1,582.02	\$3,713.33
913027	3/26/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	295.14	\$3,713.33
913027	3/26/2026	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	212.36	\$3,713.33
913027	3/26/2026	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	338.21	\$3,713.33
913028	3/26/2026	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	165.34	\$165.34
Total Prepared Checks and Wires:						\$12,587,422.10	



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3125	3/31/2026	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	159,123.39	\$167,078.31
3125	3/31/2026	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,954.92	\$167,078.31
3126	3/31/2026	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,802.15	\$1,802.15
3127	3/31/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	765,090.87	\$1,090,109.30
3127	3/31/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,784.80	\$1,090,109.30
3127	3/31/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	379,919.88	\$1,090,109.30
3127	3/31/2026	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(10,170.87)	\$1,090,109.30
3127	3/31/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(52,515.38)	\$1,090,109.30
3129	4/2/2026	COLLECTION SERVICE CENTER-38	202080		A201	26,541.00	\$26,541.00
3130	4/2/2026	IPERS	202054		A235	591,361.44	\$591,361.44
3131	4/2/2026	CDM FOR SS AND FED WH	202050		A235	650,436.90	\$1,307,206.11
3131	4/2/2026	CDM FOR SS AND FED WH	202052		A235	656,769.21	\$1,307,206.11
3132	4/2/2026	CDM FOR STATE WH	202058		A235	187,973.00	\$187,973.00
3133	4/2/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	468,069.90	\$468,069.90
3134	4/2/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	161,022.62	\$161,022.62
3135	4/2/2026	IPERS	202054		A235	262.81	\$262.81
3136	4/2/2026	CDM FOR SS AND FED WH	202050		A235	379.00	\$882.52
3136	4/2/2026	CDM FOR SS AND FED WH	202052		A235	503.52	\$882.52
3137	4/2/2026	CDM FOR STATE WH	202058		A235	87.00	\$87.00
3138	4/2/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	41.77	\$41.77
3139	4/2/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	4,272.93	\$4,272.93
3140	4/3/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	743,076.17	\$743,076.17
3141	4/3/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	34,681.54	\$34,681.54
3142	4/3/2026	US BANK NATIONAL ASSOCIATION	202007		A251	5,607.52	\$41,733.81

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3142	4/3/2026	US BANK NATIONAL ASSOCIATION	202007		C034	28,386.50	\$41,733.81
3142	4/3/2026	US BANK NATIONAL ASSOCIATION	202007		C040	662.43	\$41,733.81
3142	4/3/2026	US BANK NATIONAL ASSOCIATION	202007		E000	401.37	\$41,733.81
3142	4/3/2026	US BANK NATIONAL ASSOCIATION	202007		G001	4,097.49	\$41,733.81
3142	4/3/2026	US BANK NATIONAL ASSOCIATION	202007		S360	2,578.50	\$41,733.81
3143	4/3/2026	LOGAN BOYD	102030		G001	15,000.00	\$15,000.00
609729	3/31/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	792.00	\$792.00
609730	3/31/2026	AGRILAND FS INC	526010	CONTRACTUAL SERVICES	A255	44.00	\$44.00
609731	3/31/2026	AIRGAS INC	532110	COMMODITIES	A251	131.65	\$131.65
609732	3/31/2026	CLARK C ALLEN	528660	OTHER CHARGES	S324	(532.64)	\$175.00
609732	3/31/2026	CLARK C ALLEN	528650	CONTRACTUAL SERVICES	S324	200.00	\$175.00
609732	3/31/2026	CLARK C ALLEN	528640	CONTRACTUAL SERVICES	S324	507.64	\$175.00
609733	3/31/2026	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	12,603.13	\$49,122.55
609733	3/31/2026	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	36,519.42	\$49,122.55
609734	3/31/2026	DAYS I AMAYA	541015	CAPITAL OUTLAY	C038	1,375.00	\$1,800.00
609734	3/31/2026	DAYS I AMAYA	532500	COMMODITIES	C038	125.00	\$1,800.00
609734	3/31/2026	DAYS I AMAYA	541016	CAPITAL OUTLAY	C038	300.00	\$1,800.00
609735	3/31/2026	AMAZONCOM LLC	531010	COMMODITIES	I010	6.48	\$1,321.98
609735	3/31/2026	AMAZONCOM LLC	531020	COMMODITIES	G001	193.18	\$1,321.98
609735	3/31/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	52.40	\$1,321.98
609735	3/31/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	(27.65)	\$1,321.98
609735	3/31/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	(19.67)	\$1,321.98
609735	3/31/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	27.39	\$1,321.98
609735	3/31/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	47.32	\$1,321.98
609735	3/31/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	768.40	\$1,321.98
609735	3/31/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	43.98	\$1,321.98
609735	3/31/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	105.20	\$1,321.98
609735	3/31/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	124.95	\$1,321.98
609736	3/31/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,300.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609747	3/31/2026	BERT GURNEY & ASSOCIATES INC	532160	COMMODITIES	A251	11,773.22	\$11,773.22
609748	3/31/2026	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	363.22	\$363.22
609749	3/31/2026	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	145,332.62	\$145,332.62
609750	3/31/2026	CAMPBELL SUPPLY CO	526090	CONTRACTUAL SERVICES	A251	65.50	\$1,813.44
609750	3/31/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	47.94	\$1,813.44
609750	3/31/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	125.00	\$1,813.44
609750	3/31/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	725.00	\$1,813.44
609750	3/31/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	850.00	\$1,813.44
609751	3/31/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$420.00
609751	3/31/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$420.00
609751	3/31/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$420.00
609751	3/31/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$420.00
609751	3/31/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$420.00
609751	3/31/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$420.00
609751	3/31/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$420.00
609751	3/31/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$420.00
609752	3/31/2026	ALEJANDRO RAMIREZ CARRILLO	532500	COMMODITIES	C038	1,450.00	\$1,450.00
609753	3/31/2026	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	62.00	\$122.00
609753	3/31/2026	CARTER PRINTING CO INC	532240	COMMODITIES	G001	60.00	\$122.00
609754	3/31/2026	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	128.18	\$128.18
609755	3/31/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$1,230.17
609755	3/31/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$1,230.17
609755	3/31/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$1,230.17
609755	3/31/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$1,230.17
609755	3/31/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$1,230.17
609755	3/31/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$1,230.17
609755	3/31/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.64	\$1,230.17
609755	3/31/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$1,230.17
609755	3/31/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	164.19	\$1,230.17
609755	3/31/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	384.87	\$1,230.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609755	3/31/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	535.59	\$1,230.17
609756	3/31/2026	CINTAS CORPORATION	532010	COMMODITIES	G001	71.44	\$71.44
609757	3/31/2026	VICTORIA L CLARK-BONE	541010	CAPITAL OUTLAY	C038	1,600.00	\$2,900.00
609757	3/31/2026	VICTORIA L CLARK-BONE	541015	CAPITAL OUTLAY	C038	800.00	\$2,900.00
609757	3/31/2026	VICTORIA L CLARK-BONE	532500	COMMODITIES	C038	500.00	\$2,900.00
609758	3/31/2026	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
609759	3/31/2026	CONNECTION TECHNOLOGY CENTER INC	531035	COMMODITIES	A251	2,908.49	\$2,908.49
609760	3/31/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	15,225.27	\$70,498.90
609760	3/31/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	21,090.17	\$70,498.90
609760	3/31/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,904.56	\$70,498.90
609760	3/31/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,861.93	\$70,498.90
609760	3/31/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,915.31	\$70,498.90
609760	3/31/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	10,840.97	\$70,498.90
609760	3/31/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	855.54	\$70,498.90
609760	3/31/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	7,519.33	\$70,498.90
609760	3/31/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	151.90	\$70,498.90
609760	3/31/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	2,683.92	\$70,498.90
609760	3/31/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	3,887.40	\$70,498.90
609760	3/31/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	395.76	\$70,498.90
609760	3/31/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	790.63	\$70,498.90
609760	3/31/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	376.21	\$70,498.90
609761	3/31/2026	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	29.72	\$29.72
609762	3/31/2026	CRANE SALES AND SERVICE LLC	526110	CONTRACTUAL SERVICES	A251	11,246.53	\$11,246.53
609763	3/31/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$125.72
609763	3/31/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$125.72
609763	3/31/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$125.72
609763	3/31/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$125.72
609764	3/31/2026	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S324	500.00	\$500.00

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609765	3/31/2026	CUMMINS INC	532150	COMMODITIES	A255	60.51	\$121.02
609765	3/31/2026	CUMMINS INC	532150	COMMODITIES	A255	60.51	\$121.02
609766	3/31/2026	DENNIS SUPPLY COMPANY	531100	COMMODITIES	G001	277.45	\$277.45
609767	3/31/2026	DICA MARKETING COMPANY	532170	COMMODITIES	I021	5,760.00	\$5,760.00
609768	3/31/2026	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	28,291.50	\$28,291.50
609769	3/31/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	11.40	\$11,185.81
609769	3/31/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	10,748.78	\$11,185.81
609769	3/31/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.50	\$11,185.81
609769	3/31/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	25.50	\$11,185.81
609769	3/31/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	41.55	\$11,185.81
609769	3/31/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	175.00	\$11,185.81
609769	3/31/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	175.08	\$11,185.81
609770	3/31/2026	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	H901	4,000.00	\$4,000.00
609771	3/31/2026	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C034	97.42	\$265.51
609771	3/31/2026	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C034	150.19	\$265.51
609771	3/31/2026	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532170	COMMODITIES	G001	17.90	\$265.51
609772	3/31/2026	ELECTRIC PUMP INC	526010	CONTRACTUAL SERVICES	A255	11,915.00	\$12,591.04
609772	3/31/2026	ELECTRIC PUMP INC	532150	COMMODITIES	A255	676.04	\$12,591.04
609773	3/31/2026	ELLIOTT COOP HOUSING ASSO	532500	COMMODITIES	C038	1,800.00	\$1,800.00
609774	3/31/2026	EUROFINS TESTOIL INC	521075	CONTRACTUAL SERVICES	A251	42.16	\$42.16
609775	3/31/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	835.82	\$1,710.45
609775	3/31/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	874.63	\$1,710.45
609776	3/31/2026	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	147.67	\$147.67
609777	3/31/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	84.75	\$84.75
609778	3/31/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.39	\$409.31
609778	3/31/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	57.58	\$409.31
609778	3/31/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	93.57	\$409.31
609778	3/31/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	189.54	\$409.31

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609778	3/31/2026	CENGAGE LEARNING INC	531025	COMMODITIES	S875	42.23	\$409.31
609779	3/31/2026	GALLS LLC	532250	COMMODITIES	G001	144.48	\$144.48
609780	3/31/2026	PLAYCORE WISCONSIN INC	544100	CAPITAL OUTLAY	G001	0.00	\$34,773.69
609780	3/31/2026	PLAYCORE WISCONSIN INC	544120	CAPITAL OUTLAY	G001	5,355.15	\$34,773.69
609780	3/31/2026	PLAYCORE WISCONSIN INC	544100	CAPITAL OUTLAY	G001	29,418.54	\$34,773.69
609781	3/31/2026	KRISTI GARLAND	531010	COMMODITIES	G001	70.60	\$70.60
609782	3/31/2026	MICHAEL GLENN	532500	COMMODITIES	C038	400.00	\$400.00
609783	3/31/2026	GOVERNMENT FINANCE OFFICERS ASSOCIATION	528660	OTHER CHARGES	G001	625.00	\$625.00
609784	3/31/2026	W W GRAINGER INC	531010	COMMODITIES	G001	37.95	\$1,008.79
609784	3/31/2026	W W GRAINGER INC	531100	COMMODITIES	C034	16.64	\$1,008.79
609784	3/31/2026	W W GRAINGER INC	531100	COMMODITIES	C034	107.18	\$1,008.79
609784	3/31/2026	W W GRAINGER INC	532170	COMMODITIES	E000	30.24	\$1,008.79
609784	3/31/2026	W W GRAINGER INC	532170	COMMODITIES	I066	816.78	\$1,008.79
609785	3/31/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	102.60	\$2,699.16
609785	3/31/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	100.32	\$2,699.16
609785	3/31/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	2,496.24	\$2,699.16
609786	3/31/2026	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	147,999.29	\$147,999.29
609787	3/31/2026	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	4,317.15	\$4,317.15
609788	3/31/2026	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	386.80	\$386.80
609789	3/31/2026	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	2,435.44	\$2,435.44
609790	3/31/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$90.00
609791	3/31/2026	HOYT SHERMAN PLACE FOUNDATION	521110	CONTRACTUAL SERVICES	S875	2,590.00	\$2,590.00
609792	3/31/2026	IOWA ASIAN ALLIANCE FOUNDATION	523015	CONTRACTUAL SERVICES	G001	850.00	\$850.00
609793	3/31/2026	IOWA ENVIRONMENTAL COUNCIL	521020	CONTRACTUAL SERVICES	G001	4,141.50	\$8,283.00
609793	3/31/2026	IOWA ENVIRONMENTAL COUNCIL	521020	CONTRACTUAL SERVICES	G001	4,141.50	\$8,283.00
609795	3/31/2026	IOWA NARCOTICS OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	325.00	\$325.00
609796	3/31/2026	IOWA NARCOTICS OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	3,000.00	\$3,000.00
609797	3/31/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
609797	3/31/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00

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609797	3/31/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
609798	3/31/2026	INDUSTRIAL SEALING & LUBRICATION INC	532130	COMMODITIES	A251	465.13	\$465.13
609799	3/31/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	115.63	\$1,587.88
609799	3/31/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,119.93	\$1,587.88
609799	3/31/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.27	\$1,587.88
609799	3/31/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.54	\$1,587.88
609799	3/31/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.38	\$1,587.88
609799	3/31/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	29.43	\$1,587.88
609799	3/31/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	31.35	\$1,587.88
609799	3/31/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	31.57	\$1,587.88
609799	3/31/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	32.92	\$1,587.88
609799	3/31/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	34.03	\$1,587.88
609799	3/31/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	44.47	\$1,587.88
609799	3/31/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	46.44	\$1,587.88
609799	3/31/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	64.92	\$1,587.88
609800	3/31/2026	WEBER BATTERY INC	532060	COMMODITIES	A251	547.80	\$547.80
609801	3/31/2026	IOWA HOME CRAFTERS INC	532170	COMMODITIES	I021	171.07	\$171.07
609802	3/31/2026	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	104.30	\$104.30
609803	3/31/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	997.96	\$997.96
609804	3/31/2026	KBC INC	528650	CONTRACTUAL SERVICES	A251	819.00	\$1,146.62
609804	3/31/2026	KBC INC	531100	COMMODITIES	C034	256.99	\$1,146.62
609804	3/31/2026	KBC INC	532170	COMMODITIES	G001	70.63	\$1,146.62
609805	3/31/2026	JOHN H SAYLES	532500	COMMODITIES	C038	300.00	\$300.00
609806	3/31/2026	PHU KHUONG	541010	CAPITAL OUTLAY	C038	1,100.00	\$1,800.00
609806	3/31/2026	PHU KHUONG	532500	COMMODITIES	C038	250.00	\$1,800.00
609806	3/31/2026	PHU KHUONG	541015	CAPITAL OUTLAY	C038	450.00	\$1,800.00
609807	3/31/2026	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,488.38	\$1,488.38
609808	3/31/2026	MANISHA KUYKENDALL	532080	COMMODITIES	G001	121.86	\$121.86
609809	3/31/2026	LAMARCA LAW GROUP PC	461510	POLICE SERVICE FEES	G001	84.02	\$84.02

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609810	3/31/2026	LAMSON DUGAN & MURRAY LLP	521030	CONTRACTUAL SERVICES	G001	11,332.75	\$53,738.10
609810	3/31/2026	LAMSON DUGAN & MURRAY LLP	521030	CONTRACTUAL SERVICES	G001	42,405.35	\$53,738.10
609811	3/31/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	17.96	\$17.96
609812	3/31/2026	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	409.08	\$409.08
609813	3/31/2026	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	G001	24,864.00	\$24,864.00
609814	3/31/2026	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	I021	3,632.99	\$7,095.97
609814	3/31/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	594.00	\$7,095.97
609814	3/31/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,868.98	\$7,095.97
609815	3/31/2026	DMG INC	532060	COMMODITIES	A251	539.74	\$539.74
609816	3/31/2026	RICHARD B MARGULIES	541010	CAPITAL OUTLAY	C038	700.00	\$7,900.00
609816	3/31/2026	RICHARD B MARGULIES	532500	COMMODITIES	C038	7,200.00	\$7,900.00
609817	3/31/2026	RICHARD B MARGULIES	541010	CAPITAL OUTLAY	C038	700.00	\$9,500.00
609817	3/31/2026	RICHARD B MARGULIES	532500	COMMODITIES	C038	8,800.00	\$9,500.00
609818	3/31/2026	RICHARD B MARGULIES	541015	CAPITAL OUTLAY	C038	6,250.00	\$21,500.00
609818	3/31/2026	RICHARD B MARGULIES	532500	COMMODITIES	C038	14,250.00	\$21,500.00
609818	3/31/2026	RICHARD B MARGULIES	541016	CAPITAL OUTLAY	C038	1,000.00	\$21,500.00
609819	3/31/2026	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	C040	545.77	\$545.77
609820	3/31/2026	MCMMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	46.54	\$46.54
609821	3/31/2026	IOWA MS INC	532150	COMMODITIES	A251	608.00	\$608.00
609822	3/31/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	256.90	\$1,067.36
609822	3/31/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	567.56	\$1,067.36
609822	3/31/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	242.90	\$1,067.36
609823	3/31/2026	MENARD INC	531100	COMMODITIES	C034	20.98	\$1,857.58
609823	3/31/2026	MENARD INC	531100	COMMODITIES	G001	10.98	\$1,857.58
609823	3/31/2026	MENARD INC	531100	COMMODITIES	G001	73.96	\$1,857.58
609823	3/31/2026	MENARD INC	531100	COMMODITIES	G001	89.83	\$1,857.58
609823	3/31/2026	MENARD INC	531100	COMMODITIES	G001	222.87	\$1,857.58
609823	3/31/2026	MENARD INC	531100	COMMODITIES	S360	26.96	\$1,857.58
609823	3/31/2026	MENARD INC	532100	COMMODITIES	G001	109.90	\$1,857.58

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609823	3/31/2026	MENARD INC	532140	COMMODITIES	C040	69.87	\$1,857.58
609823	3/31/2026	MENARD INC	532140	COMMODITIES	G001	17.94	\$1,857.58
609823	3/31/2026	MENARD INC	532150	COMMODITIES	G001	186.18	\$1,857.58
609823	3/31/2026	MENARD INC	532170	COMMODITIES	E000	25.97	\$1,857.58
609823	3/31/2026	MENARD INC	532170	COMMODITIES	E000	78.35	\$1,857.58
609823	3/31/2026	MENARD INC	532170	COMMODITIES	E000	93.66	\$1,857.58
609823	3/31/2026	MENARD INC	532170	COMMODITIES	E000	152.34	\$1,857.58
609823	3/31/2026	MENARD INC	532170	COMMODITIES	E000	162.42	\$1,857.58
609823	3/31/2026	MENARD INC	532170	COMMODITIES	E000	289.47	\$1,857.58
609823	3/31/2026	MENARD INC	532170	COMMODITIES	G001	19.96	\$1,857.58
609823	3/31/2026	MENARD INC	532170	COMMODITIES	G001	27.79	\$1,857.58
609823	3/31/2026	MENARD INC	532170	COMMODITIES	G001	38.93	\$1,857.58
609823	3/31/2026	MENARD INC	544160	CAPITAL OUTLAY	C040	139.22	\$1,857.58
609824	3/31/2026	MENARD INC	531100	COMMODITIES	S360	312.86	\$312.86
609825	3/31/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.58	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	108.97	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	203.53	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,871.50	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.24	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.98	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	125.47	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	177.73	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	196.15	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.14	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	116.85	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	121.69	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	202.35	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.00	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$44,757.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.23	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.69	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.73	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.88	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.36	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.77	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.77	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.13	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.13	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.13	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.22	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.05	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.59	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.59	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.83	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.01	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.02	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.64	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.25	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.68	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.23	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.19	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.70	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.16	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	232.87	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	269.92	\$44,757.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	324.30	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	329.48	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	341.39	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	426.59	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32,263.61	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	1,577.54	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	114.40	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	15.18	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.21	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,546.37	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	803.68	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.74	\$44,757.24
609825	3/31/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.58	\$44,757.24
609826	3/31/2026	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	61,485.51	\$61,485.51
609827	3/31/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,022.31	\$3,424.35
609827	3/31/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,382.50	\$3,424.35
609827	3/31/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	1,019.54	\$3,424.35
609828	3/31/2026	MIKES LOCK AND KEY	532100	COMMODITIES	C034	5.00	\$35.00
609828	3/31/2026	MIKES LOCK AND KEY	532170	COMMODITIES	E000	30.00	\$35.00
609829	3/31/2026	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	559.65	\$559.65
609830	3/31/2026	MOLO PETROLEUM LLC	532130	COMMODITIES	A251	2,589.20	\$2,589.20
609831	3/31/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	72.06	\$584.42
609831	3/31/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	229.30	\$584.42
609831	3/31/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	283.06	\$584.42
609832	3/31/2026	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	402.00	\$402.00
609833	3/31/2026	NEW PIG CORP	532110	COMMODITIES	A251	652.38	\$652.38
609834	3/31/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	2.11	\$395.95
609834	3/31/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	322.32	\$395.95
609834	3/31/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	71.52	\$395.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609835	3/31/2026	BRYAN O'DONNELL	528660	OTHER CHARGES	S751	(2,578.12)	\$101.96
609835	3/31/2026	BRYAN O'DONNELL	528650	CONTRACTUAL SERVICES	S751	2,680.08	\$101.96
609836	3/31/2026	OFFICE DEPOT	531010	COMMODITIES	A251	31.89	\$92.44
609836	3/31/2026	OFFICE DEPOT	531010	COMMODITIES	A251	60.55	\$92.44
609837	3/31/2026	OFFICE DEPOT	531010	COMMODITIES	G001	5.22	\$417.60
609837	3/31/2026	OFFICE DEPOT	531010	COMMODITIES	G001	7.90	\$417.60
609837	3/31/2026	OFFICE DEPOT	531010	COMMODITIES	G001	9.22	\$417.60
609837	3/31/2026	OFFICE DEPOT	531010	COMMODITIES	G001	10.63	\$417.60
609837	3/31/2026	OFFICE DEPOT	531010	COMMODITIES	G001	18.61	\$417.60
609837	3/31/2026	OFFICE DEPOT	531010	COMMODITIES	G001	58.09	\$417.60
609837	3/31/2026	OFFICE DEPOT	531010	COMMODITIES	G001	59.46	\$417.60
609837	3/31/2026	OFFICE DEPOT	531010	COMMODITIES	G001	87.55	\$417.60
609837	3/31/2026	OFFICE DEPOT	531010	COMMODITIES	G001	160.92	\$417.60
609838	3/31/2026	Kelly Morris	529410	OTHER CHARGES	S360	465.32	\$465.32
609839	3/31/2026	MARK MCMURRY	461110	AMBULANCE CHARGES	G001	290.00	\$290.00
609840	3/31/2026	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	487,500.00	\$487,500.00
609841	3/31/2026	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	37.50	\$98.70
609841	3/31/2026	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	61.20	\$98.70
609842	3/31/2026	SUZANNE STANDER-PEGLOW	541010	CAPITAL OUTLAY	C040	10,050.00	\$10,750.00
609842	3/31/2026	SUZANNE STANDER-PEGLOW	532500	COMMODITIES	C040	400.00	\$10,750.00
609842	3/31/2026	SUZANNE STANDER-PEGLOW	541016	CAPITAL OUTLAY	C040	300.00	\$10,750.00
609843	3/31/2026	THE PEOPLE CO LLC	521020	CONTRACTUAL SERVICES	G001	2,750.00	\$2,750.00
609844	3/31/2026	PHOENIX SECURITY CONTRACTORS LLC	521060	CONTRACTUAL SERVICES	A251	10,883.04	\$10,883.04
609845	3/31/2026	PLYMOUTH COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	32.50	\$32.50
609846	3/31/2026	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	1,590.00	\$1,590.00
609847	3/31/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$30.00
609847	3/31/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S350	28.00	\$30.00
609848	3/31/2026	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	200.00	\$200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609849	3/31/2026	POLYDYNE INC	532030	COMMODITIES	A251	61,299.60	\$61,299.60
609850	3/31/2026	PROFESSOR HOLDINGS LLC	526225	CONTRACTUAL SERVICES	S888	13,955.00	\$13,955.00
609851	3/31/2026	PROFESSOR HOLDINGS LLC	521080	CONTRACTUAL SERVICES	S020	18,847.00	\$18,847.00
609852	3/31/2026	PAUL ASCHEMAN PHD PLLC	521040	CONTRACTUAL SERVICES	G001	760.00	\$760.00
609853	3/31/2026	PUBLIC SAFETY SOLUTIONS MO LLC	532190	COMMODITIES	G001	51,019.00	\$51,019.00
609854	3/31/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	12,637.66	\$12,637.66
609855	3/31/2026	REALLY RIGHT STUFF	532300	COMMODITIES	S821	1,551.00	\$2,940.00
609855	3/31/2026	REALLY RIGHT STUFF	532300	COMMODITIES	G001	1,389.00	\$2,940.00
609856	3/31/2026	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	267.00	\$267.00
609857	3/31/2026	SHERIFF OF PAGE COUNTY	521030	CONTRACTUAL SERVICES	G001	37.00	\$37.00
609858	3/31/2026	SHERMAN HILL ASSOCIATION INC	525020	CONTRACTUAL SERVICES	S860	1,423.29	\$24,230.62
609858	3/31/2026	SHERMAN HILL ASSOCIATION INC	525060	CONTRACTUAL SERVICES	S860	21,653.49	\$24,230.62
609858	3/31/2026	SHERMAN HILL ASSOCIATION INC	529340	OTHER MISC CHARGES	S860	1,153.84	\$24,230.62
609859	3/31/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
609860	3/31/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	107.92	\$107.92
609861	3/31/2026	STAR EQUIPMENT LTD	526090	CONTRACTUAL SERVICES	A251	145.00	\$145.00
609862	3/31/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.00	\$149.00
609863	3/31/2026	STREICHERS INC	532250	COMMODITIES	G001	54.50	\$1,073.50
609863	3/31/2026	STREICHERS INC	532250	COMMODITIES	G001	54.50	\$1,073.50
609863	3/31/2026	STREICHERS INC	532250	COMMODITIES	G001	89.00	\$1,073.50
609863	3/31/2026	STREICHERS INC	532250	COMMODITIES	G001	150.00	\$1,073.50
609863	3/31/2026	STREICHERS INC	532250	COMMODITIES	G001	355.00	\$1,073.50
609863	3/31/2026	STREICHERS INC	532260	COMMODITIES	G001	50.50	\$1,073.50
609863	3/31/2026	STREICHERS INC	532260	COMMODITIES	G001	320.00	\$1,073.50
609864	3/31/2026	REXEL USA INC	532215	COMMODITIES	I040	1,416.80	\$1,416.80
609865	3/31/2026	TERRACON CONSULTANTS INC	543055	CAPITAL OUTLAY	C038	965.00	\$965.00
609866	3/31/2026	TEXAS CAPITAL BANK	527120	CONTRACTUAL SERVICES	G001	16.13	\$822.84
609866	3/31/2026	TEXAS CAPITAL BANK	527120	CONTRACTUAL SERVICES	G001	806.71	\$822.84
609867	3/31/2026	SCOTT TILTON	541015	CAPITAL OUTLAY	C038	250.00	\$1,150.00

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609867	3/31/2026	SCOTT TILTON	532500	COMMODITIES	C038	900.00	\$1,150.00
609868	3/31/2026	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	66.00	\$187.00
609868	3/31/2026	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	121.00	\$187.00
609869	3/31/2026	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	230.60	\$230.60
609870	3/31/2026	TRUCK EQUIPMENT INC	526125	CONTRACTUAL SERVICES	S360	44.04	\$44.04
609871	3/31/2026	ULINE INC	532010	COMMODITIES	G001	312.03	\$312.03
609872	3/31/2026	NONGKHANE UNG	541010	CAPITAL OUTLAY	C038	3,050.00	\$4,350.00
609872	3/31/2026	NONGKHANE UNG	532500	COMMODITIES	C038	300.00	\$4,350.00
609872	3/31/2026	NONGKHANE UNG	541016	CAPITAL OUTLAY	C038	1,000.00	\$4,350.00
609873	3/31/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	89.49	\$469.31
609873	3/31/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	379.82	\$469.31
609874	3/31/2026	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	68,458.57	\$82,608.17
609874	3/31/2026	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	14,149.60	\$82,608.17
609875	3/31/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	A257	67.00	\$520.20
609875	3/31/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	523010	CONTRACTUAL SERVICES	A257	78.40	\$520.20
609875	3/31/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	523010	CONTRACTUAL SERVICES	A257	374.80	\$520.20
609876	3/31/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	228.18	\$360.53
609876	3/31/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C034	110.26	\$360.53
609876	3/31/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	22.09	\$360.53
609877	3/31/2026	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	445.58	\$445.58
609878	3/31/2026	SHUPUT ENTERPRISES LLC	532110	COMMODITIES	G001	449.47	\$449.47
609879	3/31/2026	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	125.78	\$125.78
609880	3/31/2026	COVIUS HOLDINGS INC	531010	COMMODITIES	G001	1,979.26	\$2,990.94
609880	3/31/2026	COVIUS HOLDINGS INC	531010	COMMODITIES	H901	1,011.68	\$2,990.94
609881	3/31/2026	WARREN COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	48.20	\$48.20
609882	3/31/2026	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	210.00	\$1,409.00
609882	3/31/2026	WINEGARD COMPANY	532100	COMMODITIES	A255	1,199.00	\$1,409.00
609883	3/31/2026	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$150.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609883	3/31/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
609883	3/31/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
609884	3/31/2026	SIOUXLAND TURF PRODUCTS INC	532030	COMMODITIES	G001	1,600.00	\$1,600.00
609885	3/31/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	327.77	\$1,189.95
609885	3/31/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	862.18	\$1,189.95
609886	4/2/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$950.00
609886	4/2/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$950.00
609886	4/2/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$950.00
609886	4/2/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$950.00
609886	4/2/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$950.00
609886	4/2/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$950.00
609886	4/2/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$950.00
609886	4/2/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$950.00
609886	4/2/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$950.00
609886	4/2/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	160.00	\$950.00
609887	4/2/2026	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E104	1,492.26	\$15,108.76
609887	4/2/2026	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E304	13,616.50	\$15,108.76
609888	4/2/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	86.97	\$756.84
609888	4/2/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E151	125.87	\$756.84
609888	4/2/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	204.00	\$756.84
609888	4/2/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	340.00	\$756.84
609889	4/2/2026	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	5,666.36	\$5,666.36
609890	4/2/2026	AFFORDABLE FUNERAL SUPPLY LLC	532270	COMMODITIES	G001	78.09	\$78.09
609891	4/2/2026	AJ ALLEN MECHANICAL CONTRACTORS INC	526010	CONTRACTUAL SERVICES	C034	31,578.27	\$31,578.27
609892	4/2/2026	ALLIED SYSTEMS INC	532150	COMMODITIES	A251	5,068.94	\$5,068.94
609893	4/2/2026	AMAZONCOM LLC	527510	CONTRACTUAL SERVICES	G001	(17.85)	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	527600	COMMODITIES	G001	86.04	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	527600	COMMODITIES	G001	95.65	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	527600	COMMODITIES	G001	162.85	\$6,201.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	190.96	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	492.70	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(19.99)	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(9.99)	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(6.29)	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(4.99)	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	6.29	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	13.97	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	19.99	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	19.99	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	28.81	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	34.49	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	45.99	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	13.79	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	17.98	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	37.99	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	42.03	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	47.99	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	49.14	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	60.52	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	80.97	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	87.68	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	141.85	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	148.79	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	150.75	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	185.85	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	188.84	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	189.81	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	453.80	\$6,201.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	470.83	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	492.74	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	35.98	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	5.99	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	7.97	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	94.75	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	181.72	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	59.99	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	330.40	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	532060	COMMODITIES	G001	92.46	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	532060	COMMODITIES	I040	79.75	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	6.99	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	37.99	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	27.54	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	532170	COMMODITIES	E301	16.14	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	97.16	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	128.00	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	231.38	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	349.32	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	543060	CAPITAL OUTLAY	C038	(191.76)	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	543060	CAPITAL OUTLAY	C038	(191.76)	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	543060	CAPITAL OUTLAY	C038	(191.76)	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	543060	CAPITAL OUTLAY	C038	(95.88)	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	543060	CAPITAL OUTLAY	C038	(95.88)	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	543060	CAPITAL OUTLAY	C038	(95.88)	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	543060	CAPITAL OUTLAY	C038	1,150.56	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	105.79	\$6,201.40
609893	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	24.47	\$6,201.40
609894	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	16.97	\$16.97

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609895	4/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	27.98	\$27.98
609896	4/2/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,000.00
609896	4/2/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,000.00
609896	4/2/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,000.00
609896	4/2/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,000.00
609896	4/2/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	475.00	\$1,000.00
609897	4/2/2026	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	A251	21.00	\$21.00
609898	4/2/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
609899	4/2/2026	ARCHER-DANIELS-MIDLAND CO	463280	ENTERPRISE CHARGES	A254	6,000.00	\$6,000.00
609900	4/2/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$4,284.88
609900	4/2/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	670.25	\$4,284.88
609900	4/2/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	3,519.21	\$4,284.88
609901	4/2/2026	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	641.85	\$641.85
609902	4/2/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	44.40	\$2,472.28
609902	4/2/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	87.83	\$2,472.28
609902	4/2/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	91.01	\$2,472.28
609902	4/2/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	133.46	\$2,472.28
609902	4/2/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	151.37	\$2,472.28
609902	4/2/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	203.21	\$2,472.28
609902	4/2/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	607.92	\$2,472.28
609902	4/2/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	1,153.08	\$2,472.28
609903	4/2/2026	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	706.69	\$706.69
609904	4/2/2026	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	30.00	\$30.00
609905	4/2/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,887.57	\$2,887.57
609906	4/2/2026	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	C041	7,236.84	\$24,138.97
609906	4/2/2026	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	C041	9,986.86	\$24,138.97
609906	4/2/2026	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	C041	4,515.27	\$24,138.97
609906	4/2/2026	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	C041	2,400.00	\$24,138.97
609907	4/2/2026	JESSE BREWER	527520	CONTRACTUAL SERVICES	G001	150.00	\$350.00

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609907	4/2/2026	JESSE BREWER	528650	CONTRACTUAL SERVICES	G001	200.00	\$350.00
609908	4/2/2026	AARON E BROWN	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
609909	4/2/2026	CAREERS IN GOVERNMENT INC	523010	CONTRACTUAL SERVICES	G001	2,450.00	\$2,450.00
609910	4/2/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(99.32)	\$766.60
609910	4/2/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(18.00)	\$766.60
609910	4/2/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	34.06	\$766.60
609910	4/2/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	106.92	\$766.60
609910	4/2/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	742.94	\$766.60
609911	4/2/2026	CHEMTEK INC	532020	COMMODITIES	S360	8,772.70	\$8,772.70
609912	4/2/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	3,797.44	\$3,797.44
609913	4/2/2026	SAMUEL CLEGG	541010	CAPITAL OUTLAY	C038	2,200.00	\$4,050.00
609913	4/2/2026	SAMUEL CLEGG	541015	CAPITAL OUTLAY	C038	1,100.00	\$4,050.00
609913	4/2/2026	SAMUEL CLEGG	532500	COMMODITIES	C038	750.00	\$4,050.00
609914	4/2/2026	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	2,708.00	\$2,708.00
609915	4/2/2026	COUNTRY LANDSCAPES INC	544120	CAPITAL OUTLAY	C040	9,500.00	\$9,500.00
609916	4/2/2026	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	4,200.00	\$4,200.00
609917	4/2/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	119.79	\$119.79
609918	4/2/2026	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	8.02	\$8.02
609919	4/2/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	8.27	\$8.27
609920	4/2/2026	EIS HOLDINGS LLC	543055	CAPITAL OUTLAY	C038	3,500.00	\$3,500.00
609921	4/2/2026	ETHNIC MINORITIES OF BURMA ADVOCACY AND RESOURCE	521290	CONTRACTUAL SERVICES	G001	200.00	\$200.00
609922	4/2/2026	FASTENAL COMPANY	532100	COMMODITIES	S360	47.30	\$47.30
609923	4/2/2026	VISUAL CONCEPTS	523030	CONTRACTUAL SERVICES	G001	107.17	\$107.17
609924	4/2/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	93.02	\$93.02
609925	4/2/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	60.78	\$60.78
609926	4/2/2026	GALLS LLC	532250	COMMODITIES	G001	64.08	\$1,127.18
609926	4/2/2026	GALLS LLC	532250	COMMODITIES	G001	108.78	\$1,127.18
609926	4/2/2026	GALLS LLC	532250	COMMODITIES	G001	108.78	\$1,127.18

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609926	4/2/2026	GALLS LLC	532250	COMMODITIES	G001	108.78	\$1,127.18
609926	4/2/2026	GALLS LLC	532250	COMMODITIES	G001	109.28	\$1,127.18
609926	4/2/2026	GALLS LLC	532250	COMMODITIES	G001	177.98	\$1,127.18
609926	4/2/2026	GALLS LLC	532250	COMMODITIES	G001	449.50	\$1,127.18
609927	4/2/2026	W W GRAINGER INC	532100	COMMODITIES	G001	104.44	\$575.44
609927	4/2/2026	W W GRAINGER INC	532100	COMMODITIES	G001	471.00	\$575.44
609928	4/2/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	36.40	\$767.24
609928	4/2/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	307.20	\$767.24
609928	4/2/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	423.64	\$767.24
609929	4/2/2026	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.34	\$833.34
609930	4/2/2026	MATTHEW Z GRUIS	528650	CONTRACTUAL SERVICES	G001	200.00	\$200.00
609931	4/2/2026	HEARTLAND BUSINESS SYSTEMS LLC	531035	COMMODITIES	A251	2,618.29	\$5,847.32
609931	4/2/2026	HEARTLAND BUSINESS SYSTEMS LLC	531035	COMMODITIES	A251	3,229.03	\$5,847.32
609932	4/2/2026	HELGET SAFETY SUPPLY INC	532170	COMMODITIES	I066	290.40	\$2,077.10
609932	4/2/2026	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	866.70	\$2,077.10
609932	4/2/2026	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	920.00	\$2,077.10
609933	4/2/2026	HILDRETH CONSTRUCTION SERVICES	543055	CAPITAL OUTLAY	C038	80,479.93	\$80,479.93
609934	4/2/2026	THE HOME DEPOT	532040	COMMODITIES	G001	309.21	\$309.21
609935	4/2/2026	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	360.16	\$1,764.16
609935	4/2/2026	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	42.00	\$1,764.16
609935	4/2/2026	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	198.00	\$1,764.16
609935	4/2/2026	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	294.00	\$1,764.16
609935	4/2/2026	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	294.00	\$1,764.16
609935	4/2/2026	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	H901	246.00	\$1,764.16
609935	4/2/2026	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	126.00	\$1,764.16
609935	4/2/2026	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	H901	204.00	\$1,764.16
609936	4/2/2026	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	9.00	\$9.00
609937	4/2/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	527500	CONTRACTUAL SERVICES	G001	150.00	\$150.00
609938	4/2/2026	IOWA PRISON INDUSTRIES	532230	COMMODITIES	C040	4,440.00	\$13,491.00

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609938	4/2/2026	IOWA PRISON INDUSTRIES	532230	COMMODITIES	C040	5,034.00	\$13,491.00
609938	4/2/2026	IOWA PRISON INDUSTRIES	532260	COMMODITIES	S360	4,017.00	\$13,491.00
609939	4/2/2026	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	11,289.65	\$22,979.65
609939	4/2/2026	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	11,690.00	\$22,979.65
609940	4/2/2026	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A257	120.00	\$3,040.00
609940	4/2/2026	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A257	710.00	\$3,040.00
609940	4/2/2026	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	130.00	\$3,040.00
609940	4/2/2026	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	600.00	\$3,040.00
609940	4/2/2026	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	150.00	\$3,040.00
609940	4/2/2026	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	160.00	\$3,040.00
609940	4/2/2026	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	1,170.00	\$3,040.00
609941	4/2/2026	INGERSOLL RAND INDUSTRIAL US INC	526030	CONTRACTUAL SERVICES	G001	546.50	\$3,512.38
609941	4/2/2026	INGERSOLL RAND INDUSTRIAL US INC	526030	CONTRACTUAL SERVICES	G001	2,965.88	\$3,512.38
609942	4/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	394.40	\$6,745.62
609942	4/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	465.57	\$6,745.62
609942	4/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	918.00	\$6,745.62
609942	4/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,041.59	\$6,745.62
609942	4/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,564.37	\$6,745.62
609942	4/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.65	\$6,745.62
609942	4/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.35	\$6,745.62
609942	4/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.45	\$6,745.62
609942	4/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	24.21	\$6,745.62
609942	4/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	30.44	\$6,745.62
609942	4/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	31.30	\$6,745.62
609942	4/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	32.88	\$6,745.62
609942	4/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	34.81	\$6,745.62
609942	4/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	43.00	\$6,745.62
609942	4/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	56.44	\$6,745.62
609942	4/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	64.16	\$6,745.62

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609943	4/2/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	796.15	\$13,411.21
609943	4/2/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,736.73	\$13,411.21
609943	4/2/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	9,878.33	\$13,411.21
609944	4/2/2026	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	945.60	\$2,364.54
609944	4/2/2026	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,418.94	\$2,364.54
609945	4/2/2026	JAYDEN IRVIN	528650	CONTRACTUAL SERVICES	S360	90.00	\$90.00
609946	4/2/2026	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	795.00	\$2,685.00
609946	4/2/2026	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	1,890.00	\$2,685.00
609947	4/2/2026	JODY ZUNIGA	521200	CONTRACTUAL SERVICES	G001	806.00	\$13,947.46
609947	4/2/2026	JODY ZUNIGA	521200	CONTRACTUAL SERVICES	G001	13,141.46	\$13,947.46
609948	4/2/2026	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,587.11	\$2,587.11
609949	4/2/2026	KBC INC	532110	COMMODITIES	A251	266.79	\$266.79
609950	4/2/2026	KODEX INC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
609950	4/2/2026	KODEX INC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
609951	4/2/2026	KYLE LARSON	527520	CONTRACTUAL SERVICES	G001	642.60	\$642.60
609952	4/2/2026	LEACHMAN LUMBER COMPANY	532170	COMMODITIES	E000	3,816.56	\$3,816.56
609953	4/2/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	148.38	\$148.38
609954	4/2/2026	LIQUIDSPRING LLC	532180	COMMODITIES	G001	205.54	\$205.54
609955	4/2/2026	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	631.54	\$631.54
609956	4/2/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	742.00	\$2,867.90
609956	4/2/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,125.90	\$2,867.90
609957	4/2/2026	MARCO FENCE LLC	526150	CONTRACTUAL SERVICES	E301	2,350.00	\$2,350.00
609958	4/2/2026	MARICK LLC	526030	CONTRACTUAL SERVICES	A251	2,069.39	\$2,069.39
609959	4/2/2026	MCGOUGH CONSTRUCTION CO LLC	521020	CONTRACTUAL SERVICES	C034	537,517.93	\$537,517.93
609960	4/2/2026	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	329.95	\$329.95
609961	4/2/2026	MENARD INC	532100	COMMODITIES	E301	103.32	\$103.32
609962	4/2/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	109.46	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	127.64	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,309.83	\$30,250.49

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609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	616.33	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.23	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.23	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.68	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.28	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.83	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	187.45	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	329.77	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	102.53	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	121.19	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	127.90	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	146.51	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	233.38	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	577.75	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	615.00	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	729.78	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	0.33	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7.17	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8.50	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.82	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.23	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.66	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.81	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.10	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.10	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.12	\$30,250.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.18	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.18	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.75	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.31	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.65	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.96	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.20	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.32	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.23	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.30	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.05	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.34	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.97	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.58	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.57	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.20	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.45	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.76	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.14	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.32	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.28	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.84	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.50	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.44	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.91	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.42	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.15	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.88	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.16	\$30,250.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.92	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.22	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	169.29	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	222.51	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	237.97	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	248.02	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	313.61	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	358.77	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	378.01	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	456.15	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	554.91	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	696.68	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,140.65	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,308.40	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,241.46	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,620.17	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,511.00	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.79	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.41	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.11	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	39.11	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	39.91	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	41.46	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	75.46	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.58	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	439.89	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	503.45	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	995.85	\$30,250.49
609962	4/2/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	27.18	\$30,250.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609963	4/2/2026	MIDWEST TAPE	531026	COMMODITIES	C042	90.68	\$911.01
609963	4/2/2026	MIDWEST TAPE	531026	COMMODITIES	C042	142.99	\$911.01
609963	4/2/2026	MIDWEST TAPE	531029	COMMODITIES	C042	42.72	\$911.01
609963	4/2/2026	MIDWEST TAPE	531029	COMMODITIES	C042	128.96	\$911.01
609963	4/2/2026	MIDWEST TAPE	531029	COMMODITIES	C042	184.05	\$911.01
609963	4/2/2026	MIDWEST TAPE	531029	COMMODITIES	C042	321.61	\$911.01
609964	4/2/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(72.20)	\$87.78
609964	4/2/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	159.98	\$87.78
609965	4/2/2026	MIKES LOCK AND KEY	532170	COMMODITIES	E000	30.00	\$90.00
609965	4/2/2026	MIKES LOCK AND KEY	532170	COMMODITIES	G001	60.00	\$90.00
609966	4/2/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	710.86	\$710.86
609967	4/2/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	524.02	\$524.02
609968	4/2/2026	ROGER W HILLABOLT	532170	COMMODITIES	S360	660.00	\$660.00
609969	4/2/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	4,353.58	\$4,713.58
609969	4/2/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	360.00	\$4,713.58
609970	4/2/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	19.24	\$19.24
609971	4/2/2026	OFFICE DEPOT	531010	COMMODITIES	G001	3.51	\$1,317.82
609971	4/2/2026	OFFICE DEPOT	531010	COMMODITIES	G001	11.98	\$1,317.82
609971	4/2/2026	OFFICE DEPOT	531010	COMMODITIES	G001	15.76	\$1,317.82
609971	4/2/2026	OFFICE DEPOT	531010	COMMODITIES	G001	15.99	\$1,317.82
609971	4/2/2026	OFFICE DEPOT	531010	COMMODITIES	G001	16.11	\$1,317.82
609971	4/2/2026	OFFICE DEPOT	531010	COMMODITIES	G001	19.09	\$1,317.82
609971	4/2/2026	OFFICE DEPOT	531010	COMMODITIES	G001	22.40	\$1,317.82
609971	4/2/2026	OFFICE DEPOT	531010	COMMODITIES	G001	27.98	\$1,317.82
609971	4/2/2026	OFFICE DEPOT	531010	COMMODITIES	G001	40.81	\$1,317.82
609971	4/2/2026	OFFICE DEPOT	531010	COMMODITIES	G001	45.92	\$1,317.82
609971	4/2/2026	OFFICE DEPOT	531010	COMMODITIES	G001	64.11	\$1,317.82
609971	4/2/2026	OFFICE DEPOT	531010	COMMODITIES	G001	70.64	\$1,317.82
609971	4/2/2026	OFFICE DEPOT	531010	COMMODITIES	G001	89.46	\$1,317.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609971	4/2/2026	OFFICE DEPOT	531010	COMMODITIES	G001	874.06	\$1,317.82
609972	4/2/2026	O'MARA AG SERVICES	543050	CAPITAL OUTLAY	C040	4,140.00	\$4,140.00
609973	4/2/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	322.00	\$322.00
609974	4/2/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$12.00
609975	4/2/2026	POSITIVE CONCEPTS INC	531040	COMMODITIES	G001	933.12	\$933.12
609976	4/2/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,277.67	\$223,685.40
609976	4/2/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,277.00	\$223,685.40
609976	4/2/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,407.87	\$223,685.40
609976	4/2/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,542.59	\$223,685.40
609976	4/2/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,834.46	\$223,685.40
609976	4/2/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	16,591.87	\$223,685.40
609976	4/2/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	27,540.09	\$223,685.40
609976	4/2/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	30,475.11	\$223,685.40
609976	4/2/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	31,125.82	\$223,685.40
609976	4/2/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	31,145.19	\$223,685.40
609976	4/2/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	31,467.73	\$223,685.40
609977	4/2/2026	RAY ALLEN MANUFACTURING LLC	532110	COMMODITIES	G001	19.99	\$19.99
609978	4/2/2026	RICHMOND CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	H901	6,050.00	\$6,050.00
609979	4/2/2026	RICHMOND CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	S020	8,700.00	\$8,700.00
609980	4/2/2026	FORTERRA PIPE & PRECAST LLC	532170	COMMODITIES	E000	3,250.00	\$3,250.00
609981	4/2/2026	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$534.00
609982	4/2/2026	CENTRAL HVAC SOLUTIONS	532060	COMMODITIES	A251	455.00	\$455.00
609983	4/2/2026	SHARE CORPORATION	532170	COMMODITIES	I066	662.76	\$1,331.74
609983	4/2/2026	SHARE CORPORATION	532260	COMMODITIES	I066	668.98	\$1,331.74
609984	4/2/2026	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	S060	400.00	\$400.00
609985	4/2/2026	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	S060	400.00	\$400.00
609986	4/2/2026	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	S060	400.00	\$400.00
609987	4/2/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	20.00	\$20.00
609988	4/2/2026	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	89.70	\$89.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609989	4/2/2026	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
609990	4/2/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	45,429.00	\$45,429.00
609991	4/2/2026	ED STIVERS FORD INC	529790	OTHER CHARGES	G001	16,370.00	\$16,370.00
609991	4/2/2026	ED STIVERS FORD INC	529790	OTHER CHARGES	G001	0.00	\$16,370.00
609992	4/2/2026	ED STIVERS FORD INC	529790	OTHER CHARGES	G001	18,999.00	\$18,999.00
609993	4/2/2026	STREICHERS INC	532250	COMMODITIES	G001	26.00	\$3,751.72
609993	4/2/2026	STREICHERS INC	532250	COMMODITIES	G001	134.00	\$3,751.72
609993	4/2/2026	STREICHERS INC	532250	COMMODITIES	G001	155.00	\$3,751.72
609993	4/2/2026	STREICHERS INC	532250	COMMODITIES	G001	180.00	\$3,751.72
609993	4/2/2026	STREICHERS INC	532250	COMMODITIES	G001	282.00	\$3,751.72
609993	4/2/2026	STREICHERS INC	532260	COMMODITIES	G001	2,974.72	\$3,751.72
609994	4/2/2026	SUN BADGE COMPANY	532120	COMMODITIES	G001	973.75	\$973.75
609995	4/2/2026	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,887.21	\$1,887.21
609996	4/2/2026	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	2,925.24	\$2,925.24
609997	4/2/2026	TG TECHNICAL SERVICES	532100	COMMODITIES	G001	889.00	\$889.00
609998	4/2/2026	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E000	7.70	\$7.70
609999	4/2/2026	ULINE INC	532110	COMMODITIES	A251	396.71	\$586.87
609999	4/2/2026	ULINE INC	532110	COMMODITIES	G001	190.16	\$586.87
610000	4/2/2026	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	996.06	\$996.06
610001	4/2/2026	UNIVERSITY OF WISCONSIN	527520	CONTRACTUAL SERVICES	G001	4,000.00	\$4,000.00
610002	4/2/2026	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	1,022.55	\$1,022.55
610003	4/2/2026	JASON VAN ESSEN	527520	CONTRACTUAL SERVICES	G001	753.40	\$753.40
610004	4/2/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	372.32	\$372.32
610005	4/2/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	180.00	\$180.00
610006	4/2/2026	WILSON ELSER MOSKOWITZ EDELMAN & DICKER LLP	521020	CONTRACTUAL SERVICES	G005	6,954.00	\$6,954.00
610007	4/2/2026	WRH INC	543020	CAPITAL OUTLAY	A267	740,878.51	\$740,878.51
610008	4/2/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$128.00
610008	4/2/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	78.00	\$128.00

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610009	4/2/2026	ZIEGLER INC	532150	COMMODITIES	A251	4,002.70	\$4,002.70
610010	4/2/2026	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	7,252.00	\$7,252.00
610011	4/2/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	255.70	\$890.63
610011	4/2/2026	ZORO TOOLS INC	532160	COMMODITIES	A251	634.93	\$890.63
610012	4/2/2026	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	533.25	\$533.25
610013	4/2/2026	ANIMAL LIFELINE OF IOWA INC	202072		A235	107.00	\$107.00
610014	4/2/2026	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	106.30	\$106.30
610015	4/2/2026	AVESIS INCORPORATED	202057		A235	5,185.26	\$5,185.26
610016	4/2/2026	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
610017	4/2/2026	CHILDRENS CANCER CONNECTION	202072		A235	148.00	\$148.00
610018	4/2/2026	COMMUNITY HEALTH CHARITIES	202072		A235	12.00	\$12.00
610019	4/2/2026	DES MOINES BURIAL ASSOCIATION	202066		A235	5,900.00	\$5,900.00
610020	4/2/2026	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	47.00	\$47.00
610021	4/2/2026	SERVE CREDIT UNION	202068		A235	106,749.36	\$106,749.36
610022	4/2/2026	SERVE CREDIT UNION	202066		A235	1,380.00	\$1,380.00
610023	4/2/2026	FOLDS OF HONOR IOWA	202072		A235	38.00	\$38.00
610024	4/2/2026	FOOD BANK OF IOWA	202072		A235	249.50	\$249.50
610025	4/2/2026	FRIENDS OF DES MOINES PARKS	202072		A235	173.50	\$173.50
610026	4/2/2026	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	48,309.09	\$48,309.09
610027	4/2/2026	IOWA PUBLIC RADIO INC	202072		A235	64.50	\$64.50
610028	4/2/2026	IOWA SHARES	202072		A235	2.50	\$2.50
610029	4/2/2026	KIWANIS MIRACLE LEAGUE	202072		A235	85.00	\$85.00
610030	4/2/2026	LIBRARY BOARD FOUNDATION FUND	202072		A235	120.25	\$120.25
610031	4/2/2026	LINN COUNTY SHERIFF	202080		A201	1,825.79	\$1,825.79
610032	4/2/2026	DES MOINES METRO CREDIT UNION	202068		A235	30,302.93	\$30,302.93
610033	4/2/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	897,959.90	\$897,959.90
610034	4/2/2026	PARC EVENT CENTER	202066		A235	2,290.00	\$2,290.00
610035	4/2/2026	POLK COUNTY SHERIFF'S OFFICE	202080		A201	1,053.97	\$1,053.97
610036	4/2/2026	UNITED WAY OF CENTRAL IOWA	202072		A235	640.93	\$640.93

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610037	4/2/2026	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,355.78	\$2,355.78
610038	4/2/2026	BLANK PARK ZOO FOUNDATION	202072		A235	60.00	\$60.00
913029	3/31/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	106.06	\$106.06
913030	3/31/2026	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	31.96	\$31.96
913031	3/31/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	348.90	\$8,403.90
913031	3/31/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	438.00	\$8,403.90
913031	3/31/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	645.00	\$8,403.90
913031	3/31/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	687.00	\$8,403.90
913031	3/31/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	708.00	\$8,403.90
913031	3/31/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	885.00	\$8,403.90
913031	3/31/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,092.00	\$8,403.90
913031	3/31/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,600.00	\$8,403.90
913032	3/31/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	85.34	\$469.83
913032	3/31/2026	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	89.28	\$469.83
913032	3/31/2026	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	295.21	\$469.83
913033	4/2/2026	THE SHERWIN-WILLIAMS CO	532100	COMMODITIES	G001	49.81	\$49.81
913034	4/2/2026	WHITE CAP LP	532150	COMMODITIES	E000	533.76	\$533.76
913035	4/2/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	885.00	\$885.00
913036	4/2/2026	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	131.75	\$131.75
913037	4/2/2026	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,871.80	\$5,033.10
913037	4/2/2026	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	3,161.30	\$5,033.10
913038	4/2/2026	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	S875	4,933.50	\$4,933.50
913039	4/2/2026	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E000	856.80	\$856.80
Total Prepared Checks and Wires:						\$9,660,089.99	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 23, 2026 to March 27, 2026

Description	
1200 Mulberry Garage Total	30.00
4Th and Grand Pkg Garage 400 Total	480.00
Admissions Total	1,417.53
Airport Authority Expenditu Total	113,811.33
Alternative Utility Serv Sale Total	462,973.22
Altoona WRA Commty pmts Total	230,236.25
Ambulance Charges Total	288,226.17
Ankeny WRA Commty pmts Total	736,557.70
Appliance Disposal Stickers Total	9,525.00
Ball Diamonds Total	1,285.05
Boat Dock Rental Total	1,740.00
Bondurant WRA Commty pmts Total	75,747.30
Book Bags Total	26.00
Building Permits - Commercial Total	10,646.22
Building Permits - Residential Total	7,154.00
Burial Service Charge Total	6,215.00
Cemetery Flower Placement Fee Total	5.71
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,493.24
Collection ExpAgency Collect Total	(287.00)
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	750.00
Contract Hauler Analysis Fee Total	330.00
Contract Hauler Treatment Char Total	42,643.26
Conveyance of Perm Easement Total	1,100.00
Court Ordered Restitution Total	40.00
Deed Filing Fee Total	150.00
Dog Park Attendance Total	1,160.00
Donations and Contributions Total	25.00
DrivewayCurb Cut Permit Total	600.00
Electrical Permit - Commercial Total	3,849.14
Electrical Permit - Residential Total	2,703.75
Elm Grove PCM Endowmt Lot Sale Total	180.00
False Alarm Fine Total	18,025.00
Federal Grants Total	24,130.41
Fence Permit Fee Total	525.00
Field Use Permit Total	30.00
Finance Charges Collected Total	256.50
Fines And Costs City Civil Cas Total	175.00
Fines From Parking Violations Total	22,705.00
Fingerprinting Fees Total	80.00
Fire Overtime Reimbursement Total	380.83
Flammable Permit Total	5,125.00
Flammable PermitConstruction Total	1,350.00
Flammable PermitsTent and Temp Total	175.00

Four Mile Building Rental Total	1,508.79
Gas Sales At Birdland Marina Total	308.21
GATSO Payable Total	725.00
Glendale Pcm Endowment Lot Sal Total	1,802.00
Good Faith and Earnest Total	325.00
GPHOC WRA Commty pmts Total	21,436.60
Grading Permit Total	310.00
Grave Space Sales Total	17,198.00
High Strength Surcharge Total	115,176.56
Hud Federal Revenue Total	45,299.14
Impound Vehicle Release Fee Total	60.00
Industrial Analysis Fee Total	2,169.09
Industrial Discharge Permit Total	6,750.00
Industrial Sampling Total	2,533.78
Invested Operating Funds Total	110,625.00
Johnston WRA Commty pmts Total	154,217.00
Junk Vehicle Certificate Total	90.00
Laurel Hill Pcm Endowment Lot Total	2,180.00
Lease or License Payment Total	1,405.00
Library Fines Total	37.00
Liquor Exception Certificate Total	100.00
Loan Repayment Total	965.51
Lot Owner Service Charge Total	648.80
Material Labor Street Excav Total	22,163.41
Mechanical Permit - Commercial Total	1,815.75
Mechanical Permit - Residential Total	3,218.75
Miscellaneous Total	162,324.51
Miscellaneous Charges For Util Total	4,820.00
Miscellaneous Police Services Total	23,736.22
Miscellaneous Sales Total	2,817.90
Multiple Dwelling Inspection Total	12,544.00
Non-City Health Ins Part Fee Total	40.88
Park Shelter Houses Total	10,288.33
Parking Meter Receipts Total	10,510.00
Passes Total	1,582.24
Pet License Total	7,710.00
Pickleball Participation Fee Total	294.39
PioneerColumbus Building Rent Total	105.00
Plan Check Fee Total	44,875.78
Plumbing Permit - Commercial Total	1,147.00
Plumbing Permit - Residential Total	7,853.75
Police Information Service Fee Total	34.20
Police Overtime Code Enforce Total	114.88
Premise Permits Total	200.00
Program Fee Total	4,486.44
Prohibitive Waste Charge Total	100.00
Recreation Equipment Rental Total	15.00
Recycling Total	1,339.50
Red Light Camera Total	160,429.00
Red Light Camera Ovr 60 Total	1,400.00

Reimb Police Services Misc Total	1,037.77
Reimburse Use of City Vehicle Total	2,256.60
Reimbursement For Services Total	2,188.69
Reimbursement of Expense Total	5,722.41
Reinspection Fee Total	100.00
Rental Fees Total	74.77
Rentals Total	1,314.49
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	240.96
Return Of Jury Duty Pay And Wi Total	5.00
Returned Check Charges Total	60.00
Review Inspect Process Fee Total	113.00
Sale Of Miscellaneous Copies Total	1.25
Sales Tax Payable Total	12,246.45
Shared Liquor License FeesLiq Total	64,239.20
Sidewalk Permit Total	780.00
Sidewalk Snow Removal Violatio Total	400.00
Sign Permit Total	283.49
Site Plan Review Fee Total	760.00
Small Moving Permit Total	1,010.00
Soccer Participation Fee Total	869.15
Softball Participation Fee Total	4,855.14
Solid Waste Charge Coll By Wat Total	264,339.15
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	9,745.00
State Revolving Loan Drawdown Total	1,601,871.24
Storm Water Utility Fee From W Total	699,679.92
Street Obstruction Permit Total	1,480.00
Street Performer License Total	10.00
Taxes On Real Property Total	5,276.46
Tennis Instruction Total	3,012.00
Tobacco Penalties and Fines Total	2,100.00
Tobacco retailer compliance pr Total	9,000.00
Transfer/Refund Fee Total	246.67
Transient Merchant License Total	1,710.00
Treasurer's Clearing Total	3,524.13
Uncleared Travel Advance Total	100.00
Vacant Property Registration Total	175.00
Vendor Pct of Sales Total	4,426.67
Volleyball Participation Fee Total	357.48
Wastewater Fee Billed by City Total	57,131.97
Wastewater Service Charge Total	799,570.97
Waukee WRA Commty pmts Total	194,150.80
WDM WRA Commty pmts Total	778,300.00
Western Gateway Total	1,550.00
Yard Waste Charge Coll By Wate Total	31,135.09
Zoning Certificate Of Occupanc Total	101.50
Zoning Map Amendment Fee Total	310.00
Grand Total	7,613,828.44

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 30, 2026 to April 4, 2026**

Description	
1200 Mulberry Garage Total	20,520.00
3rd & Court Pkg Garage (210 2N Total	103,809.50
4Th and Grand Pkg Garage 400 Total	132,999.50
5Th and Keo Pkg Garage525 5Th Total	68,501.00
5Th and Walnut Pkg Garage 225 Total	50,379.00
9Th and Locust Pkg Garage 801 Total	1,340.00
Admissions Total	224.30
Ambulance Charges Total	273,631.44
Appeals Board Of Adjustment Total	310.00
Appliance Disposal Stickers Total	2,935.00
Areaway Permit Total	25.00
Boarding Fees For Dogs Total	300.00
Book Bags Total	34.00
Building Permits - Commercial Total	9,796.73
Building Permits - Residential Total	8,109.00
Burial Service Charge Total	5,505.00
Cemetery Flower Placement Fee Total	85.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,571.64
Collection ExpAgency Collect Total	(224.00)
Columbarium Niche Burial Total	225.00
Commercial Street Use Permit Total	500.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	365.00
Contract Hauler Treatment Char Total	84,287.99
Court Ordered Restitution Total	2,143.82
Deed Filing Fee Total	180.00
Dog Park Attendance Total	800.00
Donations and Contributions Total	79,855.53
DrivewayCurb Cut Permit Total	320.00
E 2nd & Grand Parking Garage Total	93,240.59
E 4th & DM St Pkg Garage Total	15,500.00
Electrical Permit - Commercial Total	1,844.25
Electrical Permit - Residential Total	6,102.75
Emp Residency Rental Incentive Total	3,922.92
Engineering Review Fee Total	100.00
False Alarm Fine Total	5,325.00
Federal Grants Total	200,000.00
Fence Permit Fee Total	1,200.00
Finance Charges Collected Total	385.00
Fines And Costs City Civil Cas Total	1,730.00
Fines From Parking Violations Total	31,635.00
Fingerprinting Fees Total	20.00
Fire Overtime Reimbursement Total	1,356.51
Flammable Permit Total	825.00

Flammable PermitConstruction Total	5,100.00
GATSO Payable Total	825.00
Glendale Pcm Endowment Lot Sal Total	2,732.00
Good Faith and Earnest Total	325.00
Grading Permit Total	160.00
Grave Space Sales Total	16,028.00
High Strength Surcharge Total	40,877.22
HotelMotel Tax Total	591,997.15
Hud Federal Revenue Total	115,133.08
Impound Vehicle Release Fee Total	3,270.00
Impounding Fees For Dogs Total	970.00
Industrial Analysis Fee Total	1,835.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	2,820.00
Interest IncomeLoans Total	113.35
Invested Operating Funds Total	171,335.94
Junk Vehicle Certificate Total	30.00
Laurel Hill Pcm Endowment Lot Total	1,000.00
Lease or License Payment Total	8,016.00
Legal Settlements and Awards Total	5.00
Library Fines Total	45.49
Liquor Exception Certificate Total	200.00
Loan Repayment Total	2,868.99
Material Labor Street Excav Total	2,158.95
Mechanical Permit - Commercial Total	672.50
Mechanical Permit - Residential Total	3,579.25
Meeting Room RentalCentral Total	120.00
Miscellaneous Total	154.99
Miscellaneous Charges For Util Total	2,920.00
Miscellaneous Sales Total	2,935.67
Multiple Dwelling Inspection Total	15,466.00
Non-City Health Ins Part Fee Total	15,681.53
Notification Fee Total	189.00
Park and RideAll Other Total	49,383.06
Park and RidePrinc Fin Group Total	91,529.19
Parking Meter Receipts Total	18,718.00
Peddler License Total	300.00
Pet LicenseAnimal Shelter Total	825.00
Pet License Total	11,680.00
Plan Check Fee Total	8,629.64
Plumbing Permit - Commercial Total	587.50
Plumbing Permit - Residential Total	4,712.25
Police Information Service Fee Total	44.10
Police Overtime Code Enforce Total	15.00
Polk Co WRA Commty pmnts Total	63,998.10
Polk County LOSST Total	4,529,111.10
Premise Permits Total	200.00
Program Fee Total	139.00
Red Light Camera Ovr 60 Total	2,130.00
Reimb Police Services Misc Total	215.20

Reimburse Use of City Vehicle Total	2,216.88
Reimbursement For Services Total	255.00
Reimbursement of Expense Total	3,676.85
Reinspection Fee Total	222.00
Rented Parking Spaces Total	252.00
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	639.07
Return Of Jury Duty Pay And Wi Total	11.54
Returned Check Charges Total	40.00
Sales Tax Payable Total	5,911.20
Sewage Contractor License Total	120.00
Sidewalk Permit Total	480.00
Sidewalk Snow Removal Violatio Total	375.00
Sign License Total	80.00
Sign Permit Total	241.96
Site Plan Review Fee Total	1,730.00
Small Moving Permit Total	870.00
Solid Waste Charge Coll By Wat Total	186,486.31
Sound Permit Total	740.00
Speed Camera Ovr 60 Total	14,671.00
State Revolving Loan Drawdown Total	5,584,844.25
Storm Water Utility Fee From W Total	496,897.30
Street Obstruction Permit Total	720.00
Tobacco Penalties and Fines Total	600.00
Training Total	150.00
Transient Merchant License Total	3,420.00
Vacant Property Registration Total	1,050.00
Warren Co LOSST Total	1,966.66
Wastewater Service Charge Total	590,776.56
Yard Waste Charge Coll By Wate Total	21,640.51
Zoning Certificate Of Occupanc Total	254.50
Zoning Review Fee Total	150.00
Grand Total	13,926,914.31