



Roll Call Number

26-0454

Agenda Item Number

36

Date April 6, 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 April 6th & April 13th, 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 April 6th & April 13th, 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 17th, 2026.

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

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

MOVED BY Gatto to adopt.

SECOND BY Voss.

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

MOTION CARRIED APPROVED

Connie Boesen Mayor

CERTIFICATE

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

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

Laura Baumgartner City Clerk



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3144	4/10/2026	111 EAST GRAND LLC	528190	CONTRACTUAL SERVICES	S371	126,603.74	\$126,603.74
3145	4/10/2026	JR PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	4,580.41	\$4,580.41
3146	4/10/2026	REAGAN PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	25,000.00	\$25,000.00
3147	4/10/2026	219 GRAND LLC	528190	CONTRACTUAL SERVICES	S371	61,345.34	\$61,345.34
3148	4/10/2026	STAPEK PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	20,358.78	\$20,358.78
3149	4/10/2026	BRONSON PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	13,638.09	\$13,638.09
3150	4/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	13,844.25	\$57,048.20
3150	4/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	139.01	\$57,048.20
3150	4/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	139.01	\$57,048.20
3150	4/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	69.50	\$57,048.20
3150	4/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,659.12	\$57,048.20
3150	4/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	716.11	\$57,048.20
3150	4/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	651.33	\$57,048.20
3150	4/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	172.32	\$57,048.20
3150	4/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	415.91	\$57,048.20
3150	4/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	94.82	\$57,048.20
3150	4/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	27,418.39	\$57,048.20
3150	4/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	36.88	\$57,048.20
3150	4/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	161.69	\$57,048.20
3150	4/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	9,962.16	\$57,048.20
3150	4/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,567.70	\$57,048.20
3151	4/10/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	29,542.49	\$29,542.49
3152	4/10/2026	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	209,424.80	\$209,424.80
3153	4/10/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	602,996.69	\$602,996.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3154	4/10/2026	US BANK NATIONAL ASSOCIATION	202007		C034	501.79	\$21,435.47
3154	4/10/2026	US BANK NATIONAL ASSOCIATION	202007		E000	1,390.56	\$21,435.47
3154	4/10/2026	US BANK NATIONAL ASSOCIATION	202007		E151	5,033.10	\$21,435.47
3154	4/10/2026	US BANK NATIONAL ASSOCIATION	202007		G001	287.62	\$21,435.47
3154	4/10/2026	US BANK NATIONAL ASSOCIATION	202007		S360	9,288.90	\$21,435.47
3154	4/10/2026	US BANK NATIONAL ASSOCIATION	202007		S875	4,933.50	\$21,435.47
3155	4/10/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	30,635.20	\$30,635.20
610039	4/7/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
610040	4/7/2026	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
610041	4/7/2026	KYRA ACHEBE	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
610042	4/7/2026	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	G001	181.94	\$2,692.23
610042	4/7/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	23.99	\$2,692.23
610042	4/7/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	174.63	\$2,692.23
610042	4/7/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	(74.99)	\$2,692.23
610042	4/7/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	117.99	\$2,692.23
610042	4/7/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	224.95	\$2,692.23
610042	4/7/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	294.00	\$2,692.23
610042	4/7/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	318.00	\$2,692.23
610042	4/7/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	335.79	\$2,692.23
610042	4/7/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	954.00	\$2,692.23
610042	4/7/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	141.93	\$2,692.23
610043	4/7/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	31.35	\$4,253.00
610043	4/7/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	31.35	\$4,253.00
610043	4/7/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	31.40	\$4,253.00
610043	4/7/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	31.40	\$4,253.00
610043	4/7/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	47.05	\$4,253.00
610043	4/7/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	62.70	\$4,253.00
610043	4/7/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	87.40	\$4,253.00
610043	4/7/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	94.05	\$4,253.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610043	4/7/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	94.05	\$4,253.00
610043	4/7/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	94.05	\$4,253.00
610043	4/7/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	145.40	\$4,253.00
610043	4/7/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	156.75	\$4,253.00
610043	4/7/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	159.60	\$4,253.00
610043	4/7/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	191.00	\$4,253.00
610043	4/7/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	200.60	\$4,253.00
610043	4/7/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	228.00	\$4,253.00
610043	4/7/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	271.75	\$4,253.00
610043	4/7/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	275.05	\$4,253.00
610043	4/7/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	524.30	\$4,253.00
610043	4/7/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	653.40	\$4,253.00
610043	4/7/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	842.35	\$4,253.00
610044	4/7/2026	AIRGAS INC	532030	COMMODITIES	S360	35.28	\$35.28
610045	4/7/2026	ALLENDAN SEED COMPANY	532010	COMMODITIES	C040	2,422.00	\$2,650.00
610045	4/7/2026	ALLENDAN SEED COMPANY	532010	COMMODITIES	G001	228.00	\$2,650.00
610046	4/7/2026	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,374.16	\$1,374.16
610047	4/7/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(13.98)	\$607.91
610047	4/7/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	59.91	\$607.91
610047	4/7/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	(33.50)	\$607.91
610047	4/7/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	79.94	\$607.91
610047	4/7/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	12.95	\$607.91
610047	4/7/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	101.74	\$607.91
610047	4/7/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	42.59	\$607.91
610047	4/7/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	13.40	\$607.91
610047	4/7/2026	AMAZONCOM LLC	532100	COMMODITIES	C034	5.99	\$607.91
610047	4/7/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	78.60	\$607.91
610047	4/7/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	82.35	\$607.91
610047	4/7/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	111.98	\$607.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610047	4/7/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	13.99	\$607.91
610047	4/7/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	51.95	\$607.91
610048	4/7/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$625.00
610048	4/7/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$625.00
610048	4/7/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$625.00
610048	4/7/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	\$625.00
610048	4/7/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$625.00
610049	4/7/2026	AMERICAN MARKING INC	544160	CAPITAL OUTLAY	C034	185.00	\$185.00
610050	4/7/2026	CTW INC	532190	COMMODITIES	A251	(131.00)	\$352.00
610050	4/7/2026	CTW INC	532190	COMMODITIES	A251	483.00	\$352.00
610051	4/7/2026	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	9,644.25	\$9,644.25
610052	4/7/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	101.53	\$3,253.65
610052	4/7/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	212.63	\$3,253.65
610052	4/7/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	453.33	\$3,253.65
610052	4/7/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	543.08	\$3,253.65
610052	4/7/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	971.54	\$3,253.65
610052	4/7/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	971.54	\$3,253.65
610053	4/7/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	86.02	\$86.02
610054	4/7/2026	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	80.00	\$1,002.00
610054	4/7/2026	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	130.00	\$1,002.00
610054	4/7/2026	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	302.00	\$1,002.00
610054	4/7/2026	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	490.00	\$1,002.00
610055	4/7/2026	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C040	29.86	\$1,839.86
610055	4/7/2026	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	1,810.00	\$1,839.86
610056	4/7/2026	BALDWIN SUPPLY COMPANY	532060	COMMODITIES	A251	6,215.57	\$6,485.64
610056	4/7/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	270.07	\$6,485.64
610057	4/7/2026	DES MOINES BLUE PRINT COMPANY	532240	COMMODITIES	S360	58.00	\$58.00
610058	4/7/2026	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	I021	268.00	\$268.00
610059	4/7/2026	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	110.00	\$220.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610059	4/7/2026	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	110.00	\$220.00
610060	4/7/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	109.06	\$304.06
610060	4/7/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	195.00	\$304.06
610061	4/7/2026	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	A251	340.00	\$340.00
610062	4/7/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$220.50
610062	4/7/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$220.50
610062	4/7/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$220.50
610062	4/7/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$220.50
610063	4/7/2026	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,083.33	\$7,083.33
610064	4/7/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$2,537.50
610064	4/7/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$2,537.50
610064	4/7/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$2,537.50
610064	4/7/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$2,537.50
610064	4/7/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$2,537.50
610064	4/7/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$2,537.50
610064	4/7/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$2,537.50
610064	4/7/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	437.50	\$2,537.50
610065	4/7/2026	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	174.09	\$478.07
610065	4/7/2026	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	G001	26.99	\$478.07
610065	4/7/2026	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	169.05	\$478.07
610065	4/7/2026	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	G001	26.99	\$478.07
610065	4/7/2026	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	G001	26.99	\$478.07
610065	4/7/2026	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	G001	26.99	\$478.07
610065	4/7/2026	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	G001	26.97	\$478.07
610066	4/7/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	220.36	\$440.72
610066	4/7/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	220.36	\$440.72
610067	4/7/2026	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	2,051.87	\$2,051.87
610068	4/7/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$1,890.50
610068	4/7/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.96	\$1,890.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610068	4/7/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$1,890.50
610068	4/7/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	8.17	\$1,890.50
610068	4/7/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.11	\$1,890.50
610068	4/7/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$1,890.50
610068	4/7/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	20.75	\$1,890.50
610068	4/7/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	52.91	\$1,890.50
610068	4/7/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	97.93	\$1,890.50
610068	4/7/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$1,890.50
610068	4/7/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.64	\$1,890.50
610068	4/7/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$1,890.50
610068	4/7/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	134.42	\$1,890.50
610068	4/7/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	387.35	\$1,890.50
610068	4/7/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	471.08	\$1,890.50
610068	4/7/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	83.01	\$1,890.50
610068	4/7/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.93	\$1,890.50
610068	4/7/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.41	\$1,890.50
610068	4/7/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$1,890.50
610068	4/7/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	347.79	\$1,890.50
610069	4/7/2026	CINTAS CORPORATION	532260	COMMODITIES	S360	60.16	\$60.16
610070	4/7/2026	COLEMAN MOORE COMPANY	544010	CAPITAL OUTLAY	S360	65.33	\$65.33
610071	4/7/2026	TWO-LEGGED STOOL LLC	532170	COMMODITIES	I066	1,148.40	\$1,148.40
610072	4/7/2026	ALL IOWA VENDING & COFFEE INC	532110	COMMODITIES	G001	2,052.00	\$2,052.00
610073	4/7/2026	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	471.37	\$471.37
610074	4/7/2026	CRANE SALES AND SERVICE LLC	526110	CONTRACTUAL SERVICES	A251	3,671.06	\$3,671.06
610075	4/7/2026	CUMMINS INC	525195	CONTRACTUAL SERVICES	I010	860.00	\$860.00
610076	4/7/2026	BRIAN DAVIS	528650	CONTRACTUAL SERVICES	G001	2,470.35	\$2,470.35
610077	4/7/2026	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	197.72	\$197.72
610078	4/7/2026	DENTONS DAVIS BROWN PC	521030	CONTRACTUAL SERVICES	G001	515.50	\$515.50
610079	4/7/2026	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	1,807.80	\$1,807.80

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610080	4/7/2026	DOORS INC	531100	COMMODITIES	C034	50.00	\$1,199.00
610080	4/7/2026	DOORS INC	532140	COMMODITIES	C034	175.00	\$1,199.00
610080	4/7/2026	DOORS INC	532140	COMMODITIES	G001	299.00	\$1,199.00
610080	4/7/2026	DOORS INC	532140	COMMODITIES	G001	675.00	\$1,199.00
610081	4/7/2026	DES MOINES AREA COMMUNITY COLLEGE	531020	COMMODITIES	A251	330.00	\$330.00
610082	4/7/2026	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	280.00	\$280.00
610083	4/7/2026	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	67.50	\$135.00
610083	4/7/2026	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	67.50	\$135.00
610084	4/7/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7,299.85	\$7,299.85
610085	4/7/2026	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A251	1,973.43	\$1,973.43
610086	4/7/2026	ROLL OFFS OF DES MOINES	527650	CONTRACTUAL SERVICES	G001	398.80	\$398.80
610087	4/7/2026	ECOWASTE MANAGEMENT LLC	521070	CONTRACTUAL SERVICES	G001	200.00	\$200.00
610088	4/7/2026	EMPLOYERS MUTUAL CASUALTY COMPANY	527010	CONTRACTUAL SERVICES	G001	6,950.00	\$6,950.00
610089	4/7/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	744.48	\$1,273.83
610089	4/7/2026	FASTENAL COMPANY	532100	COMMODITIES	G001	72.04	\$1,273.83
610089	4/7/2026	FASTENAL COMPANY	532100	COMMODITIES	S360	457.31	\$1,273.83
610090	4/7/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	250.00	\$58,995.00
610090	4/7/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,294.00	\$58,995.00
610090	4/7/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,721.00	\$58,995.00
610090	4/7/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	49,232.00	\$58,995.00
610090	4/7/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	367.00	\$58,995.00
610090	4/7/2026	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$58,995.00
610090	4/7/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$58,995.00
610090	4/7/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$58,995.00
610090	4/7/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$58,995.00
610091	4/7/2026	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	48.99	\$877.62
610091	4/7/2026	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	828.63	\$877.62
610092	4/7/2026	FOSTER COACH SALES INC	532190	COMMODITIES	G001	245.43	\$245.43

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610093	4/7/2026	GALLS LLC	532250	COMMODITIES	G001	54.64	\$1,041.97
610093	4/7/2026	GALLS LLC	532250	COMMODITIES	G001	102.44	\$1,041.97
610093	4/7/2026	GALLS LLC	532250	COMMODITIES	G001	109.28	\$1,041.97
610093	4/7/2026	GALLS LLC	532250	COMMODITIES	G001	109.28	\$1,041.97
610093	4/7/2026	GALLS LLC	532250	COMMODITIES	G001	109.28	\$1,041.97
610093	4/7/2026	GALLS LLC	532250	COMMODITIES	G001	109.28	\$1,041.97
610093	4/7/2026	GALLS LLC	532250	COMMODITIES	G001	109.28	\$1,041.97
610093	4/7/2026	GALLS LLC	532250	COMMODITIES	G001	109.28	\$1,041.97
610093	4/7/2026	GALLS LLC	532250	COMMODITIES	G001	109.28	\$1,041.97
610093	4/7/2026	GALLS LLC	532250	COMMODITIES	G001	119.93	\$1,041.97
610094	4/7/2026	GREGORY SCOTT GILL	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
610095	4/7/2026	GORIC MARKETING GROUP USA INC	544120	CAPITAL OUTLAY	C040	1,394.00	\$1,394.00
610096	4/7/2026	W W GRAINGER INC	531100	COMMODITIES	C034	21.81	\$5,063.04
610096	4/7/2026	W W GRAINGER INC	531100	COMMODITIES	G001	8.16	\$5,063.04
610096	4/7/2026	W W GRAINGER INC	531100	COMMODITIES	G001	274.92	\$5,063.04
610096	4/7/2026	W W GRAINGER INC	532110	COMMODITIES	C034	596.67	\$5,063.04
610096	4/7/2026	W W GRAINGER INC	532110	COMMODITIES	C034	958.34	\$5,063.04
610096	4/7/2026	W W GRAINGER INC	532110	COMMODITIES	G001	307.59	\$5,063.04
610096	4/7/2026	W W GRAINGER INC	532170	COMMODITIES	E000	897.39	\$5,063.04
610096	4/7/2026	W W GRAINGER INC	532170	COMMODITIES	E101	110.10	\$5,063.04
610096	4/7/2026	W W GRAINGER INC	532170	COMMODITIES	E101	209.06	\$5,063.04
610096	4/7/2026	W W GRAINGER INC	532170	COMMODITIES	G001	63.28	\$5,063.04
610096	4/7/2026	W W GRAINGER INC	532170	COMMODITIES	I066	554.68	\$5,063.04
610096	4/7/2026	W W GRAINGER INC	532170	COMMODITIES	I066	868.50	\$5,063.04
610096	4/7/2026	W W GRAINGER INC	532170	COMMODITIES	S360	66.21	\$5,063.04
610096	4/7/2026	W W GRAINGER INC	532170	COMMODITIES	S360	126.33	\$5,063.04
610097	4/7/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	203.40	\$203.40
610098	4/7/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	3,154.20	\$3,154.20
610099	4/7/2026	HARMS OIL COMPANY	532180	COMMODITIES	A251	25,179.80	\$162,879.23

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610099	4/7/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,444.50	\$162,879.23
610099	4/7/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,769.13	\$162,879.23
610099	4/7/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,122.99	\$162,879.23
610099	4/7/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,438.19	\$162,879.23
610099	4/7/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,703.55	\$162,879.23
610099	4/7/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	4,929.19	\$162,879.23
610099	4/7/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,542.16	\$162,879.23
610099	4/7/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,576.71	\$162,879.23
610099	4/7/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	19,345.23	\$162,879.23
610099	4/7/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,442.78	\$162,879.23
610099	4/7/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,892.26	\$162,879.23
610099	4/7/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	22,492.74	\$162,879.23
610100	4/7/2026	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	869.74	\$869.74
610101	4/7/2026	CRAIG HENNAGER	528660	OTHER CHARGES	A251	(856.80)	\$923.59
610101	4/7/2026	CRAIG HENNAGER	528650	CONTRACTUAL SERVICES	A251	1,780.39	\$923.59
610102	4/7/2026	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	802.45	\$802.45
610103	4/7/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,263.99	\$8,148.67
610103	4/7/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	4,884.68	\$8,148.67
610104	4/7/2026	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	\$503.00
610105	4/7/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	225.00	\$959.00
610105	4/7/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	360.00	\$959.00
610105	4/7/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	374.00	\$959.00
610106	4/7/2026	IOWA PRISON INDUSTRIES	544120	CAPITAL OUTLAY	C040	7,891.00	\$7,891.00
610107	4/7/2026	INTERACTIVE DATA LLC	525195	CONTRACTUAL SERVICES	G001	136.50	\$136.50
610108	4/7/2026	IMAGE SOLUTIONS LLC	532120	COMMODITIES	G001	508.75	\$508.75
610109	4/7/2026	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
610109	4/7/2026	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
610109	4/7/2026	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
610110	4/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(90.00)	\$1,897.43

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610110	4/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(43.11)	\$1,897.43
610110	4/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(18.40)	\$1,897.43
610110	4/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	438.47	\$1,897.43
610110	4/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	768.73	\$1,897.43
610110	4/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.81	\$1,897.43
610110	4/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.88	\$1,897.43
610110	4/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.80	\$1,897.43
610110	4/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.97	\$1,897.43
610110	4/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	23.53	\$1,897.43
610110	4/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	35.80	\$1,897.43
610110	4/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	42.05	\$1,897.43
610110	4/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	56.98	\$1,897.43
610110	4/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	69.21	\$1,897.43
610110	4/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	72.18	\$1,897.43
610110	4/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	480.53	\$1,897.43
610111	4/7/2026	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	7,770.00	\$7,770.00
610112	4/7/2026	JOHN JENSEN	528660	OTHER CHARGES	G001	(809.60)	\$921.17
610112	4/7/2026	JOHN JENSEN	528650	CONTRACTUAL SERVICES	G001	1,730.77	\$921.17
610113	4/7/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	136.54	\$6,122.81
610113	4/7/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	164.00	\$6,122.81
610113	4/7/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	204.13	\$6,122.81
610113	4/7/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	495.48	\$6,122.81
610113	4/7/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	5,122.66	\$6,122.81
610114	4/7/2026	DAN JUST	531020	COMMODITIES	I021	192.42	\$192.42
610115	4/7/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,779.62	\$14,016.00
610115	4/7/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,236.38	\$14,016.00
610116	4/7/2026	BRADLEY DAUGHERTY	526225	CONTRACTUAL SERVICES	H901	300.00	\$300.00
610117	4/7/2026	MANISHA KUYKENDALL	528660	OTHER CHARGES	G001	1,200.39	\$1,200.39
610118	4/7/2026	LANDSCAPE FORMS INC	521020	CONTRACTUAL SERVICES	S360	4,104.47	\$4,104.47

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610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	166.51	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$5,580.01

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610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$5,580.01
610119	4/7/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$5,580.01
610120	4/7/2026	LEGACY PROPANE LLC	532030	COMMODITIES	S360	79.00	\$79.00
610121	4/7/2026	LIBRARY IDEAS LLC	531025	COMMODITIES	S875	544.60	\$544.60
610122	4/7/2026	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	248.00	\$1,038.75
610122	4/7/2026	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	790.75	\$1,038.75
610123	4/7/2026	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	136.52	\$136.52
610124	4/7/2026	MACQUEEN EQUIPMENT LLC	521020	CONTRACTUAL SERVICES	G001	11,941.58	\$12,983.10
610124	4/7/2026	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	1,041.52	\$12,983.10
610125	4/7/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,698.32	\$1,698.32
610126	4/7/2026	DMG INC	532060	COMMODITIES	A251	253.40	\$2,545.02
610126	4/7/2026	DMG INC	532060	COMMODITIES	A251	603.46	\$2,545.02
610126	4/7/2026	DMG INC	532060	COMMODITIES	A251	654.01	\$2,545.02
610126	4/7/2026	DMG INC	532060	COMMODITIES	A251	1,034.15	\$2,545.02
610127	4/7/2026	MARICK LLC	526030	CONTRACTUAL SERVICES	A251	1,643.48	\$8,681.11
610127	4/7/2026	MARICK LLC	526030	CONTRACTUAL SERVICES	A251	3,350.00	\$8,681.11
610127	4/7/2026	MARICK LLC	526030	CONTRACTUAL SERVICES	A251	3,687.63	\$8,681.11
610128	4/7/2026	TYLER MARK	528650	CONTRACTUAL SERVICES	G001	66.56	\$66.56
610129	4/7/2026	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	20.36	\$2,239.86
610129	4/7/2026	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	2,136.64	\$2,239.86
610129	4/7/2026	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	S360	82.86	\$2,239.86
610130	4/7/2026	IOWA MS INC	532150	COMMODITIES	A251	727.00	\$727.00
610131	4/7/2026	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	307.71	\$307.71
610132	4/7/2026	MENARD INC	531100	COMMODITIES	C034	9.14	\$662.97
610132	4/7/2026	MENARD INC	531100	COMMODITIES	C034	19.22	\$662.97
610132	4/7/2026	MENARD INC	531100	COMMODITIES	C034	42.82	\$662.97
610132	4/7/2026	MENARD INC	531100	COMMODITIES	C034	77.79	\$662.97
610132	4/7/2026	MENARD INC	531100	COMMODITIES	C040	20.93	\$662.97

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610132	4/7/2026	MENARD INC	531100	COMMODITIES	C040	89.20	\$662.97
610132	4/7/2026	MENARD INC	531100	COMMODITIES	G001	11.28	\$662.97
610132	4/7/2026	MENARD INC	531100	COMMODITIES	G001	65.58	\$662.97
610132	4/7/2026	MENARD INC	532110	COMMODITIES	C034	19.99	\$662.97
610132	4/7/2026	MENARD INC	532110	COMMODITIES	C034	104.04	\$662.97
610132	4/7/2026	MENARD INC	532140	COMMODITIES	C034	100.80	\$662.97
610132	4/7/2026	MENARD INC	532170	COMMODITIES	G001	61.95	\$662.97
610132	4/7/2026	MENARD INC	532400	COMMODITIES	S888	40.23	\$662.97
610133	4/7/2026	MENARD INC	531100	COMMODITIES	C034	7.74	\$91.14
610133	4/7/2026	MENARD INC	531100	COMMODITIES	C034	60.93	\$91.14
610133	4/7/2026	MENARD INC	532170	COMMODITIES	G001	22.47	\$91.14
610134	4/7/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	111.72	\$111.72
610135	4/7/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	38.33	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	64.39	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	11,912.32	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	386.39	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.33	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.50	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	252.00	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	382.30	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.33	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.71	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.45	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.36	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.01	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.50	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.75	\$26,327.10

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610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.07	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.57	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.71	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.20	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.86	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.35	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.09	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.59	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.50	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.12	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.45	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.65	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.30	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.86	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.10	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.72	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.18	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.68	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.21	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.55	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.99	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.95	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.11	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.04	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.06	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.40	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	250.22	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	291.51	\$26,327.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	373.59	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	453.74	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	454.45	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	556.44	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	730.90	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	812.73	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	950.79	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	991.79	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,747.99	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	156.07	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	15.42	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	15.22	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	3,051.10	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	256.51	\$26,327.10
610135	4/7/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	486.43	\$26,327.10
610136	4/7/2026	MID COUNTRY MACHINERY INC	526040	CONTRACTUAL SERVICES	S360	27,529.41	\$30,150.46
610136	4/7/2026	MID COUNTRY MACHINERY INC	532170	COMMODITIES	S360	719.19	\$30,150.46
610136	4/7/2026	MID COUNTRY MACHINERY INC	532170	COMMODITIES	S360	1,901.86	\$30,150.46
610137	4/7/2026	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	225.00	\$225.00
610138	4/7/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	988.75	\$3,835.95
610138	4/7/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	2,847.20	\$3,835.95
610139	4/7/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	35.56	\$195.54
610139	4/7/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	159.98	\$195.54
610140	4/7/2026	MIKES LOCK AND KEY	532170	COMMODITIES	E000	8.00	\$8.00
610141	4/7/2026	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
610142	4/7/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	528.17	\$528.17
610143	4/7/2026	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	110.91	\$110.91
610144	4/7/2026	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	32,339.00	\$383,974.70
610144	4/7/2026	NAPA DISTRIBUTION CENTER	526030	CONTRACTUAL SERVICES	E101	31.98	\$383,974.70

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610144	4/7/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	4.09	\$383,974.70
610144	4/7/2026	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	9,000.60	\$383,974.70
610144	4/7/2026	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	1,549.80	\$383,974.70
610144	4/7/2026	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	1,722.00	\$383,974.70
610144	4/7/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(78.00)	\$383,974.70
610144	4/7/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.92	\$383,974.70
610144	4/7/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	78.00	\$383,974.70
610144	4/7/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	103.98	\$383,974.70
610144	4/7/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	224.20	\$383,974.70
610144	4/7/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	789.95	\$383,974.70
610144	4/7/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	338,197.18	\$383,974.70
610145	4/7/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	60.36	\$60.36
610146	4/7/2026	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	134.42	\$134.42
610147	4/7/2026	NYEMASTER GOODE PC	529430	OTHER CHARGES	G001	2,695.00	\$2,695.00
610148	4/7/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.32	\$99.15
610148	4/7/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	39.58	\$99.15
610148	4/7/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	47.25	\$99.15
610149	4/7/2026	MARK ODOR	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
610150	4/7/2026	OFFICE DEPOT	531010	COMMODITIES	G001	15.89	\$15.89
610151	4/7/2026	OFFICE DEPOT	526050	CONTRACTUAL SERVICES	G001	56.99	\$329.99
610151	4/7/2026	OFFICE DEPOT	526050	CONTRACTUAL SERVICES	G001	82.17	\$329.99
610151	4/7/2026	OFFICE DEPOT	531010	COMMODITIES	G001	10.11	\$329.99
610151	4/7/2026	OFFICE DEPOT	531010	COMMODITIES	G001	38.28	\$329.99
610151	4/7/2026	OFFICE DEPOT	531010	COMMODITIES	G001	142.44	\$329.99
610152	4/7/2026	JOSHUA OLNEY	528650	CONTRACTUAL SERVICES	G001	52.50	\$52.50
610153	4/7/2026	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	156.00	\$156.00
610154	4/7/2026	Antoinette Brown	529790	OTHER CHARGES	G001	490.00	\$490.00
610155	4/7/2026	Charles & Jennifer Reisinger	529410	OTHER CHARGES	S360	4,967.04	\$4,967.04
610156	4/7/2026	Elmer Barahona	529410	OTHER CHARGES	S360	1,075.00	\$1,075.00

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610157	4/7/2026	JODEE ELAINE STENSLAND	457045	FINES & FORFEITURES	G001	75.00	\$75.00
610158	4/7/2026	Maylin Pongxayavong	529410	OTHER CHARGES	S360	870.89	\$870.89
610159	4/7/2026	BOX ELDER VALLEY INC	544120	CAPITAL OUTLAY	C040	1,475.33	\$1,475.33
610160	4/7/2026	OVERDRIVE INC	531027	COMMODITIES	C042	30,000.00	\$30,000.00
610161	4/7/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	370.35	\$12,927.50
610161	4/7/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	1,293.43	\$12,927.50
610161	4/7/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	1,761.42	\$12,927.50
610161	4/7/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,000.00	\$12,927.50
610161	4/7/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,259.35	\$12,927.50
610161	4/7/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,520.00	\$12,927.50
610161	4/7/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,722.95	\$12,927.50
610162	4/7/2026	AMBER PATTERSON	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
610163	4/7/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	13.00	\$13.00
610164	4/7/2026	PORTER DO-IT BEST	532100	COMMODITIES	G001	77.25	\$77.25
610165	4/7/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	53.73	\$182.72
610165	4/7/2026	P & P SMALL ENGINES INC	532260	COMMODITIES	G001	128.99	\$182.72
610166	4/7/2026	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	80.00	\$80.00
610167	4/7/2026	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
610168	4/7/2026	PAUL ASCHEMAN PHD PLLC	521040	CONTRACTUAL SERVICES	G001	9,240.00	\$9,240.00
610169	4/7/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	20,915.00	\$20,915.00
610170	4/7/2026	QUICK SUPPLY CO	532010	COMMODITIES	G001	594.30	\$594.30
610171	4/7/2026	RAMCO INNOVATIONS INC	532060	COMMODITIES	E101	2,490.95	\$2,490.95
610172	4/7/2026	RECREONICS INC	544160	CAPITAL OUTLAY	C034	636.75	\$1,455.00
610172	4/7/2026	RECREONICS INC	544160	CAPITAL OUTLAY	C034	818.25	\$1,455.00
610173	4/7/2026	BREANNA RICO	527520	CONTRACTUAL SERVICES	I021	220.00	\$220.00
610174	4/7/2026	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	654.50	\$654.50
610175	4/7/2026	RUDD EQUIPMENT COMPANY INC	526040	CONTRACTUAL SERVICES	A251	1,632.56	\$8,052.91
610175	4/7/2026	RUDD EQUIPMENT COMPANY INC	526040	CONTRACTUAL SERVICES	A251	6,420.35	\$8,052.91
610176	4/7/2026	SAFEWARE INC	532360	COMMODITIES	G001	153.78	\$153.78

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610177	4/7/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	191.07	\$191.07
610178	4/7/2026	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
610179	4/7/2026	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	3,000.00	\$3,000.00
610180	4/7/2026	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
610181	4/7/2026	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
610182	4/7/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$210.00
610182	4/7/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$210.00
610182	4/7/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	75.00	\$210.00
610182	4/7/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$210.00
610182	4/7/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$210.00
610182	4/7/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$210.00
610182	4/7/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$210.00
610183	4/7/2026	SIEMENS INDUSTRY INC	526010	CONTRACTUAL SERVICES	G001	1,702.28	\$4,507.28
610183	4/7/2026	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	2,805.00	\$4,507.28
610184	4/7/2026	M&B MONROE LLC	532170	COMMODITIES	S360	231.12	\$231.12
610185	4/7/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	18.03	\$1,209.00
610185	4/7/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	99.16	\$1,209.00
610185	4/7/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	150.15	\$1,209.00
610185	4/7/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	243.52	\$1,209.00
610185	4/7/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	299.44	\$1,209.00
610185	4/7/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	398.70	\$1,209.00
610186	4/7/2026	SNAP ON INCORPORATED	532170	COMMODITIES	G001	75.74	\$75.74
610187	4/7/2026	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	A251	1,300.00	\$1,496.06
610187	4/7/2026	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	196.06	\$1,496.06
610188	4/7/2026	CHAD STEFFEN	528640	CONTRACTUAL SERVICES	S324	166.00	\$166.00
610189	4/7/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	5,430.72	\$12,580.51
610189	4/7/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	7,149.79	\$12,580.51
610190	4/7/2026	JANEL DEJOODE	532250	COMMODITIES	G001	443.10	\$443.10
610191	4/7/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$3,466.09

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610191	4/7/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$3,466.09
610191	4/7/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$3,466.09
610191	4/7/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$3,466.09
610191	4/7/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$3,466.09
610191	4/7/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$3,466.09
610191	4/7/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	224.45	\$3,466.09
610191	4/7/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	510.60	\$3,466.09
610191	4/7/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	607.34	\$3,466.09
610191	4/7/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,224.00	\$3,466.09
610192	4/7/2026	STREICHERS INC	532250	COMMODITIES	G001	36.00	\$564.00
610192	4/7/2026	STREICHERS INC	532250	COMMODITIES	G001	52.00	\$564.00
610192	4/7/2026	STREICHERS INC	532250	COMMODITIES	G001	106.00	\$564.00
610192	4/7/2026	STREICHERS INC	532250	COMMODITIES	G001	130.00	\$564.00
610192	4/7/2026	STREICHERS INC	532250	COMMODITIES	G001	240.00	\$564.00
610193	4/7/2026	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	H901	450.00	\$450.00
610194	4/7/2026	TREES FOREVER INC	521020	CONTRACTUAL SERVICES	S737	45,833.00	\$45,833.00
610195	4/7/2026	TRUCK EQUIPMENT INC	532170	COMMODITIES	S360	88.08	\$88.08
610196	4/7/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	137.50	\$137.50
610197	4/7/2026	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	528.00	\$528.00
610198	4/7/2026	VAISALA INC	525195	CONTRACTUAL SERVICES	S360	990.00	\$990.00
610199	4/7/2026	VAN METER INDUSTRIAL INC	526090	CONTRACTUAL SERVICES	A251	445.90	\$2,883.18
610199	4/7/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	10.06	\$2,883.18
610199	4/7/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	2,427.22	\$2,883.18
610200	4/7/2026	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	174.02	\$1,851.45
610200	4/7/2026	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	295.03	\$1,851.45
610200	4/7/2026	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	1,382.40	\$1,851.45
610201	4/7/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	105.14	\$105.14
610202	4/7/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	225.00	\$225.00

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610203	4/7/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	312.35	\$827.60
610203	4/7/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	515.25	\$827.60
610204	4/7/2026	WASTE CONNECTIONS OF IOWA	527650	CONTRACTUAL SERVICES	G001	102.50	\$102.50
610205	4/7/2026	WATER INFORMATION SHARING AND ANALYSIS CENTER	527520	CONTRACTUAL SERVICES	A251	3,825.00	\$3,825.00
610206	4/7/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	184.50	\$811.75
610206	4/7/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	196.50	\$811.75
610206	4/7/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	430.75	\$811.75
610207	4/7/2026	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
610208	4/7/2026	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	440.00	\$440.00
610209	4/7/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
610210	4/7/2026	ZIEGLER INC	526040	CONTRACTUAL SERVICES	S360	1,035.59	\$36,067.93
610210	4/7/2026	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	33,000.00	\$36,067.93
610210	4/7/2026	ZIEGLER INC	532170	COMMODITIES	E000	2,032.34	\$36,067.93
610211	4/7/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	91.96	\$525.53
610211	4/7/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	433.57	\$525.53
610212	4/9/2026	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	170,436.73	\$170,436.73
610213	4/9/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	57.94	\$511.68
610213	4/9/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	185.80	\$511.68
610213	4/9/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	197.96	\$511.68
610213	4/9/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	69.98	\$511.68
610214	4/9/2026	ACTION TARGET INC	532300	COMMODITIES	G001	1,257.04	\$1,257.04
610215	4/9/2026	ALLIED SYSTEMS INC	532150	COMMODITIES	A251	7,928.94	\$7,928.94
610216	4/9/2026	ALPHA LANDSCAPES LLC	543080	CAPITAL OUTLAY	C040	5,490.20	\$5,490.20
610217	4/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	9.49	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	9.99	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	16.69	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	105.24	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G005	17.48	\$3,226.67

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610217	4/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G005	64.99	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	531010	COMMODITIES	H901	181.15	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	145.85	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	267.19	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	531027	COMMODITIES	S360	49.99	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	23.99	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	87.84	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	284.56	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	(33.25)	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	(18.58)	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	14.61	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	45.87	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	119.78	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	(35.67)	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	64.80	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	218.94	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	56.99	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	480.39	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	532170	COMMODITIES	E000	32.34	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	532170	COMMODITIES	E000	250.24	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	532190	COMMODITIES	I040	105.12	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	532300	COMMODITIES	G001	157.89	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C051	(199.99)	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C051	339.25	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	26.99	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	105.23	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	233.97	\$3,226.67
610217	4/9/2026	AMAZONCOM LLC	531010	COMMODITIES	H901	(2.70)	\$3,226.67
610218	4/9/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00

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610219	4/9/2026	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	175.00	\$175.00
610220	4/9/2026	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	238.07	\$238.07
610221	4/9/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	84.00	\$4,354.00
610221	4/9/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$4,354.00
610221	4/9/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	750.00	\$4,354.00
610221	4/9/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	990.00	\$4,354.00
610221	4/9/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,150.00	\$4,354.00
610221	4/9/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,280.00	\$4,354.00
610222	4/9/2026	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	325.00	\$325.00
610223	4/9/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	3,871.50	\$3,871.50
610224	4/9/2026	BONNIES BARRICADES INC	532170	COMMODITIES	E000	138.80	\$254.60
610224	4/9/2026	BONNIES BARRICADES INC	532260	COMMODITIES	S360	115.80	\$254.60
610225	4/9/2026	JAE BRYSON	532500	COMMODITIES	C038	100.00	\$100.00
610226	4/9/2026	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	87.51	\$275.70
610226	4/9/2026	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	188.19	\$275.70
610227	4/9/2026	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	116,758.48	\$116,758.48
610228	4/9/2026	CAROLLO ENGINEERS INC	521020	CONTRACTUAL SERVICES	A267	4,956.59	\$4,956.59
610229	4/9/2026	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	3,481.25	\$3,481.25
610230	4/9/2026	CDW LLC	531035	COMMODITIES	G001	290.00	\$820.91
610230	4/9/2026	CDW LLC	531070	COMMODITIES	G001	290.00	\$820.91
610230	4/9/2026	CDW LLC	532100	COMMODITIES	S350	240.91	\$820.91
610231	4/9/2026	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	151.94	\$151.94
610232	4/9/2026	GLOBAL INDUSTRIAL HOLDINGS LLC	532110	COMMODITIES	C034	1,070.09	\$1,070.09
610233	4/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	45.43	\$960.04
610233	4/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	97.92	\$960.04
610233	4/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	97.92	\$960.04
610233	4/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	102.82	\$960.04
610233	4/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	102.82	\$960.04
610233	4/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	102.82	\$960.04

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610233	4/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	102.82	\$960.04
610233	4/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	102.82	\$960.04
610233	4/9/2026	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	51.41	\$960.04
610233	4/9/2026	CINTAS CORPORATION	532010	COMMODITIES	G001	24.33	\$960.04
610233	4/9/2026	CINTAS CORPORATION	532010	COMMODITIES	G001	24.33	\$960.04
610233	4/9/2026	CINTAS CORPORATION	532010	COMMODITIES	G001	55.74	\$960.04
610233	4/9/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$960.04
610233	4/9/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$960.04
610234	4/9/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	44.85	\$726.36
610234	4/9/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	681.51	\$726.36
610235	4/9/2026	CIVICPLUS LLC	525195	CONTRACTUAL SERVICES	G001	33,421.17	\$33,421.17
610236	4/9/2026	COMPETTITIVE EDGE INC	532350	COMMODITIES	G001	428.97	\$428.97
610237	4/9/2026	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	331,295.80	\$331,295.80
610238	4/9/2026	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	9.25	\$9.25
610239	4/9/2026	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	931.98	\$931.98
610240	4/9/2026	KARAN DHAWAN	532500	COMMODITIES	C038	400.00	\$400.00
610241	4/9/2026	ANTHONY JOSEPH DICARA	529430	OTHER CHARGES	G001	3,704.49	\$3,704.49
610242	4/9/2026	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	10,633.28	\$10,633.28
610243	4/9/2026	DES MOINES FEED & NATURE CENTER	544010	CAPITAL OUTLAY	S360	345.20	\$345.20
610244	4/9/2026	SHANNON DUFFY	528660	OTHER CHARGES	S324	1,935.03	\$1,935.03
610245	4/9/2026	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75
610246	4/9/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.60	\$170.92
610246	4/9/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	89.32	\$170.92
610247	4/9/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	28.94	\$249.34
610247	4/9/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	220.40	\$249.34
610248	4/9/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	196.72	\$196.72
610249	4/9/2026	FISCHER BROS LLC	544120	CAPITAL OUTLAY	C040	12,075.00	\$12,075.00
610250	4/9/2026	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	19,001.00	\$19,001.00
610251	4/9/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	120.80	\$171.48

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610251	4/9/2026	CENGAGE LEARNING INC	531025	COMMODITIES	S875	50.68	\$171.48
610252	4/9/2026	COPA BURSE	528190	CONTRACTUAL SERVICES	S743	20,000.00	\$20,000.00
610253	4/9/2026	GOODWIN BROS CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	489,742.01	\$489,742.01
610254	4/9/2026	W W GRAINGER INC	532170	COMMODITIES	E000	33.94	\$33.94
610255	4/9/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	1,019.20	\$1,445.11
610255	4/9/2026	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	(82.71)	\$1,445.11
610255	4/9/2026	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	58.62	\$1,445.11
610255	4/9/2026	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	450.00	\$1,445.11
610256	4/9/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	5,918.87	\$159,997.46
610256	4/9/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	6,124.33	\$159,997.46
610256	4/9/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	7,798.70	\$159,997.46
610256	4/9/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	8,194.13	\$159,997.46
610256	4/9/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	14,556.83	\$159,997.46
610256	4/9/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	26,019.89	\$159,997.46
610256	4/9/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	59,434.65	\$159,997.46
610256	4/9/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	15,170.00	\$159,997.46
610256	4/9/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	16,780.06	\$159,997.46
610257	4/9/2026	NATHAN HENDERSON	527500	CONTRACTUAL SERVICES	A251	72.00	\$72.00
610258	4/9/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,499.00	\$107,414.01
610258	4/9/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	2,194.00	\$107,414.01
610258	4/9/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	5,335.73	\$107,414.01
610258	4/9/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	5,797.05	\$107,414.01
610258	4/9/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	7,068.50	\$107,414.01
610258	4/9/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	15,028.75	\$107,414.01
610258	4/9/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	16,583.25	\$107,414.01
610258	4/9/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	20,978.23	\$107,414.01
610258	4/9/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	32,929.50	\$107,414.01
610259	4/9/2026	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	90.30	\$90.30
610260	4/9/2026	IOWA POLICE CHIEFS ASSOCIATION	528660	OTHER CHARGES	S324	225.00	\$225.00

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610261	4/9/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$650.00
610261	4/9/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$650.00
610261	4/9/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	300.00	\$650.00
610262	4/9/2026	IMEG CORP	521020	CONTRACTUAL SERVICES	E054	5,414.50	\$5,414.50
610263	4/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(80.01)	\$4,652.40
610263	4/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(45.96)	\$4,652.40
610263	4/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(11.39)	\$4,652.40
610263	4/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.04	\$4,652.40
610263	4/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,599.01	\$4,652.40
610263	4/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,857.77	\$4,652.40
610263	4/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.51	\$4,652.40
610263	4/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	27.92	\$4,652.40
610263	4/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	32.19	\$4,652.40
610263	4/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	33.64	\$4,652.40
610263	4/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	37.86	\$4,652.40
610263	4/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	39.08	\$4,652.40
610263	4/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	43.14	\$4,652.40
610263	4/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	54.60	\$4,652.40
610264	4/9/2026	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	395.33	\$395.33
610265	4/9/2026	WEBER BATTERY INC	532060	COMMODITIES	E101	278.56	\$278.56
610266	4/9/2026	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	865.50	\$6,177.50
610266	4/9/2026	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	5,312.00	\$6,177.50
610267	4/9/2026	JE DUNN CONSTRUCTION COMPANY	542010	CAPITAL OUTLAY	C034	703,757.99	\$703,757.99
610268	4/9/2026	KANOPY INC	531031	COMMODITIES	C042	2,876.00	\$2,876.00
610269	4/9/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	354.05	\$404.05
610269	4/9/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$404.05
610270	4/9/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	234.00	\$234.00
610271	4/9/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	194.75	\$194.75
610272	4/9/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	41.95	\$83.91

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610272	4/9/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	S875	41.96	\$83.91
610273	4/9/2026	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	G001	133.00	\$133.00
610274	4/9/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	62.80	\$271.67
610274	4/9/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	208.87	\$271.67
610275	4/9/2026	MIRNES BECIROVIC	521320	CONTRACTUAL SERVICES	G001	18,250.00	\$18,250.00
610276	4/9/2026	MCGOUGH CONSTRUCTION CO LLC	521020	CONTRACTUAL SERVICES	C034	242,503.70	\$242,503.70
610277	4/9/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,316.90
610277	4/9/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$2,316.90
610278	4/9/2026	MENARD INC	531100	COMMODITIES	S360	6.38	\$1,483.18
610278	4/9/2026	MENARD INC	531100	COMMODITIES	S360	22.47	\$1,483.18
610278	4/9/2026	MENARD INC	531100	COMMODITIES	S360	68.95	\$1,483.18
610278	4/9/2026	MENARD INC	531100	COMMODITIES	S360	82.26	\$1,483.18
610278	4/9/2026	MENARD INC	531100	COMMODITIES	S360	133.70	\$1,483.18
610278	4/9/2026	MENARD INC	531100	COMMODITIES	S360	184.84	\$1,483.18
610278	4/9/2026	MENARD INC	532100	COMMODITIES	G001	214.45	\$1,483.18
610278	4/9/2026	MENARD INC	532170	COMMODITIES	E000	13.32	\$1,483.18
610278	4/9/2026	MENARD INC	532170	COMMODITIES	E000	23.72	\$1,483.18
610278	4/9/2026	MENARD INC	532170	COMMODITIES	E000	32.04	\$1,483.18
610278	4/9/2026	MENARD INC	532170	COMMODITIES	E000	65.69	\$1,483.18
610278	4/9/2026	MENARD INC	532170	COMMODITIES	E000	222.47	\$1,483.18
610278	4/9/2026	MENARD INC	532170	COMMODITIES	E000	264.05	\$1,483.18
610278	4/9/2026	MENARD INC	532170	COMMODITIES	I021	148.84	\$1,483.18
610279	4/9/2026	MENARD INC	532170	COMMODITIES	E000	49.29	\$49.29
610280	4/9/2026	MIDWEST TAPE	531026	COMMODITIES	C042	25.48	\$393.84
610280	4/9/2026	MIDWEST TAPE	531029	COMMODITIES	C042	91.73	\$393.84
610280	4/9/2026	MIDWEST TAPE	531029	COMMODITIES	C042	137.19	\$393.84
610280	4/9/2026	MIDWEST TAPE	531029	COMMODITIES	C042	139.44	\$393.84
610281	4/9/2026	MIRACLE RECREATION EQUIPMENT CO INC	544120	CAPITAL OUTLAY	C040	4,270.38	\$4,270.38
610282	4/9/2026	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	3,521.84	\$3,521.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610283	4/9/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	487.38	\$674.97
610283	4/9/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	47.97	\$674.97
610283	4/9/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	139.62	\$674.97
610284	4/9/2026	OFFICE DEPOT	531010	COMMODITIES	A251	8.57	\$50.36
610284	4/9/2026	OFFICE DEPOT	531010	COMMODITIES	A251	41.79	\$50.36
610285	4/9/2026	OFFICE DEPOT	531010	COMMODITIES	G001	(64.11)	\$293.97
610285	4/9/2026	OFFICE DEPOT	531010	COMMODITIES	G001	12.79	\$293.97
610285	4/9/2026	OFFICE DEPOT	531010	COMMODITIES	G001	15.00	\$293.97
610285	4/9/2026	OFFICE DEPOT	531010	COMMODITIES	G001	64.11	\$293.97
610285	4/9/2026	OFFICE DEPOT	531010	COMMODITIES	G001	95.78	\$293.97
610285	4/9/2026	OFFICE DEPOT	531010	COMMODITIES	G001	170.40	\$293.97
610286	4/9/2026	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	6,588.77	\$6,588.77
610287	4/9/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$261.00
610287	4/9/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	202.00	\$261.00
610287	4/9/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$261.00
610288	4/9/2026	POLK COUNTY RECORDER	511188	PERSONAL SERVICES	G001	17.00	\$17.00
610289	4/9/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	28.99	\$28.99
610290	4/9/2026	PAUL ASCHEMAN PHD PLLC	521040	CONTRACTUAL SERVICES	G001	765.00	\$765.00
610291	4/9/2026	QUALITY LOGO PRODUCTS INC	523030	CONTRACTUAL SERVICES	G001	360.21	\$360.21
610292	4/9/2026	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	8,608.40	\$8,608.40
610293	4/9/2026	RW EXCAVATING SOLUTIONS LC	543020	CAPITAL OUTLAY	A267	231,488.56	\$231,488.56
610294	4/9/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	41.46	\$41.46
610295	4/9/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	269.08	\$269.08
610296	4/9/2026	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	42,259.00	\$42,259.00
610297	4/9/2026	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C032	4,889.10	\$56,000.78
610297	4/9/2026	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	45,696.38	\$56,000.78
610297	4/9/2026	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	2,043.10	\$56,000.78
610297	4/9/2026	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	3,372.20	\$56,000.78
610298	4/9/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$70.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610298	4/9/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$70.00
610298	4/9/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$70.00
610299	4/9/2026	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	3,340.00	\$3,340.00
610300	4/9/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,340.00	\$13,291.48
610300	4/9/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,951.48	\$13,291.48
610301	4/9/2026	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	390.00	\$390.00
610302	4/9/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	9,273.60	\$9,273.60
610303	4/9/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	244.60	\$244.60
610304	4/9/2026	STATE INDUSTRIAL PRODUCTS CORPORATION	532260	COMMODITIES	A251	267.22	\$267.22
610305	4/9/2026	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	2,295.52	\$2,295.52
610306	4/9/2026	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,456.41	\$1,456.41
610307	4/9/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	197.50	\$38,681.44
610307	4/9/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,683.75	\$38,681.44
610307	4/9/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,820.25	\$38,681.44
610307	4/9/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	5,444.50	\$38,681.44
610307	4/9/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	20,784.24	\$38,681.44
610307	4/9/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C051	6,751.20	\$38,681.44
610308	4/9/2026	TESSCO INCORPORATED	532060	COMMODITIES	I040	48.64	\$48.64
610309	4/9/2026	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	210.49	\$210.49
610310	4/9/2026	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	150,103.46	\$150,103.46
610311	4/9/2026	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	42,466.45	\$42,466.45
610312	4/9/2026	TNT TUCKPOINTING & BUILDING RESTORATION LLC	543080	CAPITAL OUTLAY	C040	136,583.98	\$136,583.98
610313	4/9/2026	JON TRIMBLE	528660	OTHER CHARGES	S324	1,935.03	\$1,935.03
610314	4/9/2026	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	6,515.25	\$6,515.25
610315	4/9/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	88.51	\$88.51
610316	4/9/2026	UNITED SEEDS INC	532010	COMMODITIES	G001	470.00	\$470.00
610317	4/9/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	523010	CONTRACTUAL SERVICES	A257	363.28	\$2,311.77
610317	4/9/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	523010	CONTRACTUAL SERVICES	G001	1,259.28	\$2,311.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610317	4/9/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	531020	COMMODITIES	G001	514.34	\$2,311.77
610317	4/9/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	531020	COMMODITIES	E000	83.83	\$2,311.77
610317	4/9/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	543010	CAPITAL OUTLAY	C032	91.04	\$2,311.77
610318	4/9/2026	UTILITY EQUIPMENT COMPANY	532170	COMMODITIES	E000	175.50	\$175.50
610319	4/9/2026	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,112.00	\$52,145.10
610319	4/9/2026	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	51,033.10	\$52,145.10
610320	4/9/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	645.80	\$645.80
610321	4/9/2026	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	2,475.00	\$2,475.00
610322	4/9/2026	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	30,174.82	\$30,174.82
610323	4/9/2026	WASHER SYSTEMS OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	1,501.42	\$1,501.42
610324	4/9/2026	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	178.00	\$178.00
610325	4/9/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	3,460.00	\$3,460.00
610326	4/9/2026	WRH INC	543020	CAPITAL OUTLAY	A267	956,538.76	\$956,538.76
610328	4/9/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
610328	4/9/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
610328	4/9/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
610329	4/9/2026	SIOUXLAND TURF PRODUCTS INC	532010	COMMODITIES	G001	1,132.20	\$2,992.20
610329	4/9/2026	SIOUXLAND TURF PRODUCTS INC	532010	COMMODITIES	G001	1,860.00	\$2,992.20
610330	4/9/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	21.51	\$1,151.03
610330	4/9/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	155.48	\$1,151.03
610330	4/9/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	974.04	\$1,151.03
913040	4/7/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	95.04	\$357.17
913040	4/7/2026	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	157.62	\$357.17
913040	4/7/2026	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	104.51	\$357.17
913041	4/7/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$45.00
913041	4/7/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$45.00
913041	4/7/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$45.00
913042	4/7/2026	WHITE CAP LP	532170	COMMODITIES	S360	2,849.66	\$2,849.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913043	4/7/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	775.25	\$10,878.75
913043	4/7/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,746.50	\$10,878.75
913043	4/7/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,932.00	\$10,878.75
913043	4/7/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,425.00	\$10,878.75
913044	4/7/2026	PLUMB SUPPLY COMPANY	527040	CONTRACTUAL SERVICES	G001	(2,860.84)	\$458.89
913044	4/7/2026	PLUMB SUPPLY COMPANY	527040	CONTRACTUAL SERVICES	G001	2,885.84	\$458.89
913044	4/7/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	112.69	\$458.89
913044	4/7/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	321.20	\$458.89
913045	4/7/2026	ADVENTURE LIGHTING	531100	COMMODITIES	G001	298.44	\$1,508.30
913045	4/7/2026	ADVENTURE LIGHTING	531100	COMMODITIES	G001	1,209.86	\$1,508.30
913046	4/7/2026	KONE INC	526010	CONTRACTUAL SERVICES	A251	185.86	\$185.86
913047	4/7/2026	EMPLOYEE AND FAMILY RESOURCES INC	521040	CONTRACTUAL SERVICES	S451	24,950.00	\$24,950.00
913048	4/9/2026	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	310.00	\$310.00
913049	4/9/2026	SPRAYER SPECIALTIES INC	532150	COMMODITIES	E000	75.57	\$75.57
913050	4/9/2026	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	143.08	\$143.08
913051	4/9/2026	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A257	3,675.00	\$3,675.00
Total Prepared Checks and Wires:						\$6,667,411.59	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 6, 2026 to April 10, 2026**

Description	
Admissions Total	233.64
Airport Authority Expenditu Total	113,811.33
Ambulance Charges Total	314,962.98
Appliance Disposal Stickers Total	7,030.00
Areaway Permit Total	50.00
Book Bags Total	20.00
Building Permits - Commercial Total	44,183.61
Building Permits - Residential Total	11,147.50
Burial Service Charge Total	1,760.00
Cash Over Or Short Total	60.00
Cemetery Flower Placement Fee Total	70.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	1,540.42
Collection ExpAgency Collect Total	(182.00)
Commercial Street Use Permit Total	250.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	110.00
Contract Hauler Analysis Fee Total	2,315.00
Contract Hauler Treatment Char Total	266,594.66
Court Ordered Restitution Total	708.77
Deed Filing Fee Total	45.00
Dog Park Attendance Total	380.00
Donations and Contributions Total	978.96
DrivewayCurb Cut Permit Total	520.00
Electrical Permit - Commercial Total	4,121.37
Electrical Permit - Residential Total	3,090.00
False Alarm Fine Total	21,025.00
Federal Grants Total	207,684.13
Fence Permit Fee Total	1,650.00
Finance Charges Collected Total	283.00
Fines And Costs City Civil Cas Total	2,075.00
Fines And Fees From Polk Count Total	27,997.96
Fines From Parking Violations Total	25,600.00
Fingerprinting Fees Total	30.00
Fire Overtime Reimbursement Total	3,480.68
Flammable Permit Total	2,825.00
Flammable PermitConstruction Total	3,700.00
Flammable PermitsTent and Temp Total	420.00
Forfeiture Total	180.00
Foundation Lease Total	4,467.50
GATSO Payable Total	(2,379.00)
Glendale Pcm Endowment Lot Sal Total	1,000.00
Good Faith and Earnest Total	325.00
Grading Permit Total	790.00
Grave Space Sales Total	5,760.00

Health Admin Fees Total	(376,698.20)
Health Claim Payments Total	(131,613.21)
High Strength Surcharge Total	62,309.51
Impound Vehicle Release Fee Total	170.00
Industrial Analysis Fee Total	1,700.00
Industrial Sampling Total	5,030.00
Interest IncomeLoans Total	530.30
Interest On NonExpendable Tru Total	976.21
Interest on Revenue Bonds Total	7,103.38
Interest on WRA Bonds Total	24,674.68
Invested Operating Funds Total	714,719.99
Invested Sew Rev BndsSinking Total	53,505.54
Junk Vehicle Certificate Total	50.00
Laurel Hill Pcm Endowment Lot Total	440.00
Lease or License Payment Total	7,058.87
Library Fines Total	42.80
Loan Repayment Total	3,345.13
Lot Owner Service Charge Total	4,255.60
Material Labor Street Excav Total	6,309.01
Mechanical Permit - Commercial Total	9,337.75
Mechanical Permit - Residential Total	2,549.25
Meeting Room RentalCentral Total	2,875.00
Miscellaneous Total	137,859.36
Miscellaneous Charges For Util Total	2,485.00
Miscellaneous Sales Total	1,063.16
Multiple Dwelling Inspection Total	22,874.00
Non-City Health Ins Part Fee Total	5,104.01
Notification Fee Total	180.00
OWI Mileage Reimbursement Total	24.55
Parking Meter Receipts Total	10,359.04
Permanent Cemetery Maintenance Total	1,892.16
Pet License Total	3,565.00
Pharmacy Rebates Total	694,323.55
Plan Check Fee Total	11,392.11
Plumbing Permit - Commercial Total	2,204.50
Plumbing Permit - Residential Total	5,433.25
Police And Fire Service Fee Total	19,631.00
Premise Permits Total	100.00
Program Fee Total	200.50
Protection Security Total	150.00
Public Hearing Site Plan Total	420.00
Public Information Request Total	267.71
Red Light Camera Total	192,633.03
Red Light Camera Ovr 60 Total	1,165.00
Reimb Police Services Misc Total	65.80
Reimburse Use of City Vehicle Total	1,480.25
Reimbursement For Services Total	120.00
Reimbursement of Expense Total	410.00
Reinspection Fee Total	100.00
ReplacementLost Damaged Mat Total	166.52

Residential Street Use Permits Total	40.00
Retiree Health Ins Premiums Total	8,671.03
Return Of Jury Duty Pay And Wi Total	80.00
Returned Check Charges Total	0.00
Review Inspect Process Fee Total	226.00
Sale Of City Real Property Total	8,302.50
Sales Tax Payable Total	16,289.54
Salvage Dealer License Total	1,122.00
Schools Counties Cities Total	189,603.13
Sidewalk Permit Total	400.00
Sign Permit Total	804.44
Site Plan Review Fee Total	630.00
Skywalk ReimbursementSkywalk Total	13,129.08
Small Moving Permit Total	470.00
Solid Waste Charge Coll By Wat Total	422,399.46
Sound Permit Total	460.00
Speed Camera Ovr 60 Total	12,487.27
State Revolving Loan Drawdown Total	6,086,308.94
Storm Water Utility Fee From W Total	1,045,223.30
Street Obstruction Permit Total	1,999.50
Street Performer License Total	15.00
Tobacco Penalties and Fines Total	900.00
Transient Merchant License Total	1,140.00
Uniforms Uniform Rental Total	135.74
URB WHTS WRA Commty pmts Total	80,036.20
Urban Rehabilitation Loans And Total	435.34
USSD WRA Commty pmts Total	412,056.20
Vacant Property Registration Total	612.50
Wastewater Service Charge Total	1,386,062.14
Yard Waste Charge Coll By Wate Total	53,441.22
Zoning Certificate Of Occupanc Total	203.00
Zoning Map Amendment Fee Total	640.00
Grand Total	12,339,610.15



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3156	4/16/2026	IPERS	202054		A235	2,296.33	\$2,296.33
3157	4/16/2026	CDM FOR SS AND FED WH	202050		A235	5,835.12	\$15,096.41
3157	4/16/2026	CDM FOR SS AND FED WH	202052		A235	9,261.29	\$15,096.41
3158	4/16/2026	CDM FOR STATE WH	202058		A235	1,599.00	\$1,599.00
3159	4/16/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	15,486.52	\$15,486.52
3160	4/16/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	18,345.68	\$18,345.68
3161	4/16/2026	COLLECTION SERVICE CENTER-38	202080		A201	26,495.22	\$26,495.22
3162	4/16/2026	IPERS	202054		A235	611,407.09	\$611,407.09
3163	4/16/2026	CDM FOR SS AND FED WH	202050		A235	669,471.82	\$1,323,848.58
3163	4/16/2026	CDM FOR SS AND FED WH	202052		A235	654,376.76	\$1,323,848.58
3164	4/16/2026	CDM FOR STATE WH	202058		A235	189,436.00	\$189,436.00
3165	4/16/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	461,239.03	\$461,239.03
3166	4/16/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	161,660.64	\$161,660.64
3167	4/17/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	5,538.40	\$5,538.40
3168	4/17/2026	US BANK NATIONAL ASSOCIATION	202007		A251	638.94	\$45,437.28
3168	4/17/2026	US BANK NATIONAL ASSOCIATION	202007		A257	3,675.00	\$45,437.28
3168	4/17/2026	US BANK NATIONAL ASSOCIATION	202007		C034	95.04	\$45,437.28
3168	4/17/2026	US BANK NATIONAL ASSOCIATION	202007		C040	112.69	\$45,437.28
3168	4/17/2026	US BANK NATIONAL ASSOCIATION	202007		E000	75.57	\$45,437.28
3168	4/17/2026	US BANK NATIONAL ASSOCIATION	202007		G001	2,057.12	\$45,437.28
3168	4/17/2026	US BANK NATIONAL ASSOCIATION	202007		S360	13,832.92	\$45,437.28
3168	4/17/2026	US BANK NATIONAL ASSOCIATION	202007		S451	24,950.00	\$45,437.28
3169	4/17/2026	HSIU HSIEN MARTIN	102030		G001	13,000.00	\$13,000.00
3170	4/17/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	816,147.89	\$816,147.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3171	4/17/2026	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	430,784.38	\$430,784.38
3172	4/17/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	27,199.73	\$27,199.73
3173	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	477.41	\$267,580.11
3173	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	512.82	\$267,580.11
3173	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,232.60	\$267,580.11
3173	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,900.00	\$267,580.11
3173	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,967.17	\$267,580.11
3173	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	4,590.60	\$267,580.11
3173	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	92.40	\$267,580.11
3173	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	214.94	\$267,580.11
3173	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,477.47	\$267,580.11
3173	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$267,580.11
3173	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,440.37	\$267,580.11
3173	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	10,279.69	\$267,580.11
3173	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	6,314.90	\$267,580.11
3173	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,845.63	\$267,580.11
3173	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	900.00	\$267,580.11
3173	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,290.13	\$267,580.11
3173	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	5,993.74	\$267,580.11
3173	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.50	\$267,580.11
3173	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	49,105.40	\$267,580.11
3173	4/17/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	59,311.01	\$267,580.11
3173	4/17/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	110,945.73	\$267,580.11
3174	4/17/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	36,242.20	\$36,242.20
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,836.72	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,745.00	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,173.93	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,898.77	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	(26.11)	\$82,985.58

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3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,140.93	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,085.26	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	31,802.12	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,985.12	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,745.00	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	242.08	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	17.50	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,378.49	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	317.95	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	226.99	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	596.63	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.75	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,550.95	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	87,124.05	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	3,108.99	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	(1,497.88)	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,000.00	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	(1,231.11)	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,314.90	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	35.00	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	(698.46)	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,964.16	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	13,305.78	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	50,811.42	\$82,985.58
3175	4/17/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	(139,345.95)	\$82,985.58
3176	4/17/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	26,633.90	\$26,633.90
3177	4/17/2026	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	22,197.84	\$22,197.84
610331	4/14/2026	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	100,283.22	\$100,283.22

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610332	4/14/2026	308 COURT LLC	528190	CONTRACTUAL SERVICES	S371	31,355.17	\$31,355.17
610333	4/14/2026	308 COURT LLC	528190	CONTRACTUAL SERVICES	S371	28,707.26	\$28,707.26
610334	4/14/2026	3750 GRAND LLC	528190	CONTRACTUAL SERVICES	S371	235,961.26	\$235,961.26
610335	4/14/2026	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	527500	CONTRACTUAL SERVICES	G001	1,160.00	\$1,160.00
610336	4/14/2026	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	34,188.84	\$34,188.84
610337	4/14/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$120.00
610338	4/14/2026	LASHAYA COLLINS	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
610339	4/14/2026	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
610340	4/14/2026	KYRA ACHEBE	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
610341	4/14/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	29.99	\$1,929.37
610341	4/14/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	59.98	\$1,929.37
610341	4/14/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	298.30	\$1,929.37
610341	4/14/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	418.00	\$1,929.37
610341	4/14/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	762.95	\$1,929.37
610341	4/14/2026	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	147.58	\$1,929.37
610341	4/14/2026	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	147.58	\$1,929.37
610341	4/14/2026	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	64.99	\$1,929.37
610342	4/14/2026	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	15,345.16	\$15,345.16
610343	4/14/2026	AIRGAS INC	532110	COMMODITIES	A251	3.72	\$262.90
610343	4/14/2026	AIRGAS INC	532110	COMMODITIES	A251	128.05	\$262.90
610343	4/14/2026	AIRGAS INC	532110	COMMODITIES	A251	131.13	\$262.90
610344	4/14/2026	BPT OPCO LLC	527620	CONTRACTUAL SERVICES	I021	375.00	\$375.00
610345	4/14/2026	LILLIAN GRACE ALLEN-DUENAS	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
610346	4/14/2026	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	11,020.13	\$37,217.69
610346	4/14/2026	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	26,197.56	\$37,217.69
610347	4/14/2026	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,323.00	\$2,323.00
610348	4/14/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	24.99	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	25.18	\$7,461.97

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610348	4/14/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	36.49	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	51.99	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	74.21	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	531020	COMMODITIES	A251	53.52	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	315.89	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	563.78	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	144.80	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	98.97	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	41.78	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	67.21	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	110.76	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	155.64	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	242.86	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	2,377.10	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	532170	COMMODITIES	E000	128.99	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	532170	COMMODITIES	E151	29.92	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	532220	COMMODITIES	G001	75.60	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	532220	COMMODITIES	G001	1,165.95	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	50.40	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	389.99	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	35.76	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	69.99	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	595.63	\$7,461.97
610348	4/14/2026	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C051	534.57	\$7,461.97
610349	4/14/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$475.00
610349	4/14/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$475.00
610349	4/14/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$475.00
610350	4/14/2026	AMERICAN RED CROSS	521020	CONTRACTUAL SERVICES	G001	71.82	\$581.82
610350	4/14/2026	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	510.00	\$581.82

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610351	4/14/2026	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	2,324.00	\$2,814.63
610351	4/14/2026	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S360	165.38	\$2,814.63
610351	4/14/2026	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S360	325.25	\$2,814.63
610352	4/14/2026	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
610353	4/14/2026	AUREON CONSULTING INC	521020	CONTRACTUAL SERVICES	G001	2,556.00	\$2,556.00
610354	4/14/2026	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	70,561.60	\$70,561.60
610355	4/14/2026	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	90,302.16	\$90,302.16
610356	4/14/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	(131.89)	\$2,777.91
610356	4/14/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	36.98	\$2,777.91
610356	4/14/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	319.87	\$2,777.91
610356	4/14/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	486.59	\$2,777.91
610356	4/14/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	842.11	\$2,777.91
610356	4/14/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,224.25	\$2,777.91
610357	4/14/2026	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	185,000.00	\$185,000.00
610358	4/14/2026	BANKERS TRUST COMPANY	528640	CONTRACTUAL SERVICES	G001	270.74	\$1,397.44
610358	4/14/2026	BANKERS TRUST COMPANY	532170	COMMODITIES	G001	56.05	\$1,397.44
610358	4/14/2026	BANKERS TRUST COMPANY	532250	COMMODITIES	G001	410.75	\$1,397.44
610358	4/14/2026	BANKERS TRUST COMPANY	532100	COMMODITIES	G001	159.90	\$1,397.44
610358	4/14/2026	BANKERS TRUST COMPANY	528640	CONTRACTUAL SERVICES	S324	500.00	\$1,397.44
610359	4/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	22.00	\$22.00
610360	4/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	234.06	\$957.02
610360	4/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S060	60.88	\$957.02
610360	4/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.50	\$957.02
610360	4/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	268.28	\$957.02
610360	4/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	71.25	\$957.02
610360	4/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	194.64	\$957.02
610360	4/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C040	46.80	\$957.02
610360	4/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	50.61	\$957.02
610361	4/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	379.00	\$379.00

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610362	4/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	62.00	\$62.00
610363	4/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	6,270.00	\$6,270.00
610364	4/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S324	2,264.66	\$3,279.46
610364	4/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	E151	1,014.80	\$3,279.46
610365	4/14/2026	BARNHART CRANE AND RIGGING CO	526040	CONTRACTUAL SERVICES	I010	(149.80)	\$2,140.00
610365	4/14/2026	BARNHART CRANE AND RIGGING CO	526040	CONTRACTUAL SERVICES	I010	2,289.80	\$2,140.00
610366	4/14/2026	PATRICK BEANE	528660	OTHER CHARGES	A251	790.40	\$790.40
610367	4/14/2026	BEAVERDALE HOUSING LLC	541010	CAPITAL OUTLAY	C038	600.00	\$1,400.00
610367	4/14/2026	BEAVERDALE HOUSING LLC	541015	CAPITAL OUTLAY	C038	500.00	\$1,400.00
610367	4/14/2026	BEAVERDALE HOUSING LLC	532500	COMMODITIES	C038	300.00	\$1,400.00
610368	4/14/2026	BEAVERDALE HOUSING LLC	541010	CAPITAL OUTLAY	C038	1,250.00	\$2,750.00
610368	4/14/2026	BEAVERDALE HOUSING LLC	541015	CAPITAL OUTLAY	C038	900.00	\$2,750.00
610368	4/14/2026	BEAVERDALE HOUSING LLC	532500	COMMODITIES	C038	600.00	\$2,750.00
610369	4/14/2026	JAMES BECK	528660	OTHER CHARGES	A251	(1,222.56)	\$1,271.57
610369	4/14/2026	JAMES BECK	528650	CONTRACTUAL SERVICES	A251	2,494.13	\$1,271.57
610370	4/14/2026	BENEFICIAL INSECTARY INC	532030	COMMODITIES	G001	728.37	\$728.37
610371	4/14/2026	BERENS-TATE CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	D001	1,500.00	\$1,500.00
610372	4/14/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$960.00
610372	4/14/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	880.00	\$960.00
610373	4/14/2026	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	4,933.75	\$4,933.75
610374	4/14/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,988.05	\$2,988.05
610375	4/14/2026	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	H901	75.00	\$75.00
610376	4/14/2026	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E151	444.20	\$1,135.50
610376	4/14/2026	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	S360	210.80	\$1,135.50
610376	4/14/2026	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E000	480.50	\$1,135.50
610377	4/14/2026	BONNIES BARRICADES INC	532170	COMMODITIES	E000	995.40	\$995.40
610378	4/14/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	110.00	\$1,123.46
610378	4/14/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,013.46	\$1,123.46
610379	4/14/2026	BRIDGE DISTRICT LEVEL LLC	528190	CONTRACTUAL SERVICES	S371	250,000.00	\$250,000.00

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610380	4/14/2026	BROOKE BROWN	528660	OTHER CHARGES	G001	(275.00)	\$140.00
610380	4/14/2026	BROOKE BROWN	528650	CONTRACTUAL SERVICES	G001	415.00	\$140.00
610381	4/14/2026	BUSH SPORTS TURF LLC	542010	CAPITAL OUTLAY	C034	5,625.00	\$5,625.00
610382	4/14/2026	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	69.75	\$69.75
610383	4/14/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	25.48	\$107.59
610383	4/14/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	27.78	\$107.59
610383	4/14/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	54.33	\$107.59
610384	4/14/2026	CAPITAL LANDSCAPING LLC	526225	CONTRACTUAL SERVICES	H901	6,457.00	\$6,457.00
610385	4/14/2026	CAPITOL CITY MINI STORAGE LLC	528025	CONTRACTUAL SERVICES	C038	480.00	\$480.00
610386	4/14/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$189.00
610386	4/14/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$189.00
610386	4/14/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$189.00
610387	4/14/2026	CARTER PRINTING CO INC	532240	COMMODITIES	G001	100.00	\$100.00
610388	4/14/2026	CDW LLC	532100	COMMODITIES	G001	9,647.00	\$54,273.50
610388	4/14/2026	CDW LLC	532100	COMMODITIES	G001	36,000.00	\$54,273.50
610388	4/14/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	3,439.50	\$54,273.50
610388	4/14/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	4,149.60	\$54,273.50
610388	4/14/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	1,037.40	\$54,273.50
610389	4/14/2026	CENTRAL STATE BANK	528190	CONTRACTUAL SERVICES	S371	26,506.84	\$26,506.84
610390	4/14/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(134.20)	\$3,261.75
610390	4/14/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(18.00)	\$3,261.75
610390	4/14/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(18.00)	\$3,261.75
610390	4/14/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	56.24	\$3,261.75
610390	4/14/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	134.20	\$3,261.75
610390	4/14/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	308.00	\$3,261.75
610390	4/14/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	949.52	\$3,261.75
610390	4/14/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	990.57	\$3,261.75
610390	4/14/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	993.42	\$3,261.75
610391	4/14/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$4,290.43

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610391	4/14/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.64	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	121.97	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	384.87	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	488.23	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.04	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.04	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.04	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.04	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.25	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.25	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.25	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.25	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.25	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.25	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.07	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.07	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.07	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.07	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,290.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.91	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.19	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.19	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.19	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.19	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	637.56	\$4,290.43
610391	4/14/2026	CINTAS CORPORATION	532190	COMMODITIES	G001	55.74	\$4,290.43

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610392	4/14/2026	CINTAS CORPORATION	532260	COMMODITIES	G001	35.40	\$35.40
610393	4/14/2026	CITY OF DES MOINES	529805	OTHER CHARGES	G001	4,982.00	\$4,982.00
610394	4/14/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	55.00	\$55.00
610395	4/14/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	605.00	\$605.00
610396	4/14/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	100.00	\$100.00
610397	4/14/2026	COLEMAN MOORE COMPANY	532170	COMMODITIES	E000	254.66	\$254.66
610398	4/14/2026	JENNIFER WAGNER	521140	CONTRACTUAL SERVICES	G001	1,041.60	\$1,041.60
610399	4/14/2026	JACOB COLON	528650	CONTRACTUAL SERVICES	G001	104.00	\$168.35
610399	4/14/2026	JACOB COLON	528650	CONTRACTUAL SERVICES	G001	30.00	\$168.35
610399	4/14/2026	JACOB COLON	528650	CONTRACTUAL SERVICES	G001	34.35	\$168.35
610400	4/14/2026	CARRIER ENTERPRISE LLC	532060	COMMODITIES	A251	913.26	\$913.26
610401	4/14/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	101.84	\$6,564.34
610401	4/14/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	327.60	\$6,564.34
610401	4/14/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,424.12	\$6,564.34
610401	4/14/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	3,855.93	\$6,564.34
610401	4/14/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	170.97	\$6,564.34
610401	4/14/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	170.97	\$6,564.34
610401	4/14/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	170.97	\$6,564.34
610401	4/14/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	170.97	\$6,564.34
610401	4/14/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	170.97	\$6,564.34
610401	4/14/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	170.97	\$6,564.34
610402	4/14/2026	CONFERENCE TECHNOLOGIES INC	526140	CONTRACTUAL SERVICES	C034	2,919.99	\$2,919.99
610403	4/14/2026	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	1,627.00	\$1,627.00
610404	4/14/2026	COVENANT COVE HOMEOWNERS ASSOCIATION INC	541010	CAPITAL OUTLAY	C038	1,525.00	\$2,900.00
610404	4/14/2026	COVENANT COVE HOMEOWNERS ASSOCIATION INC	541015	CAPITAL OUTLAY	C038	1,375.00	\$2,900.00
610405	4/14/2026	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	650.00	\$3,850.00
610405	4/14/2026	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	3,200.00	\$3,850.00
610406	4/14/2026	5 TRAILS INC	532350	COMMODITIES	G001	14.95	\$14.95
610407	4/14/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	998.55	\$998.55

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610408	4/14/2026	BRADYPLUS OF IOWA LLC	532110	COMMODITIES	G001	100.70	\$100.70
610409	4/14/2026	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	2,555.70	\$2,555.70
610410	4/14/2026	BRYANT HARKIN	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
610411	4/14/2026	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	A251	38,955.00	\$38,955.00
610412	4/14/2026	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	1,498.19	\$1,498.19
610413	4/14/2026	DOORS INC	532100	COMMODITIES	A251	372.00	\$372.00
610414	4/14/2026	CASEY DORAN	528650	CONTRACTUAL SERVICES	G001	1,754.60	\$1,754.60
610415	4/14/2026	DES MOINES COLD STORAGE CO INC	528190	CONTRACTUAL SERVICES	S371	398,953.61	\$398,953.61
610416	4/14/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	13,753.92	\$23,339.12
610416	4/14/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	9,585.20	\$23,339.12
610417	4/14/2026	ROLL OFFS OF DES MOINES	527650	CONTRACTUAL SERVICES	G001	306.10	\$306.10
610418	4/14/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	667.44	\$1,829.15
610418	4/14/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	1,141.10	\$1,829.15
610418	4/14/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	E301	20.61	\$1,829.15
610419	4/14/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	1,754.00	\$1,754.00
610420	4/14/2026	DEVON SERYLO LOONEY	526225	CONTRACTUAL SERVICES	H901	2,750.00	\$2,750.00
610421	4/14/2026	EMS DETERGENT SERVICES	532040	COMMODITIES	G001	12.89	\$494.11
610421	4/14/2026	EMS DETERGENT SERVICES	532040	COMMODITIES	G001	159.80	\$494.11
610421	4/14/2026	EMS DETERGENT SERVICES	532040	COMMODITIES	G001	199.80	\$494.11
610421	4/14/2026	EMS DETERGENT SERVICES	532040	COMMODITIES	G001	121.62	\$494.11
610422	4/14/2026	DANIEL ERICK	527500	CONTRACTUAL SERVICES	A251	95.33	\$95.33
610423	4/14/2026	EUROFINS TESTOIL INC	521075	CONTRACTUAL SERVICES	A251	42.16	\$42.16
610424	4/14/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	612.00	\$9,270.00
610424	4/14/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	986.00	\$9,270.00
610424	4/14/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	994.50	\$9,270.00
610424	4/14/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,275.00	\$9,270.00
610424	4/14/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,292.00	\$9,270.00
610424	4/14/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,360.00	\$9,270.00
610424	4/14/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,360.00	\$9,270.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610424	4/14/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	108.00	\$9,270.00
610424	4/14/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	174.00	\$9,270.00
610424	4/14/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	175.50	\$9,270.00
610424	4/14/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	225.00	\$9,270.00
610424	4/14/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	228.00	\$9,270.00
610424	4/14/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	240.00	\$9,270.00
610424	4/14/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	240.00	\$9,270.00
610425	4/14/2026	FASTENAL COMPANY	532100	COMMODITIES	S360	118.90	\$118.90
610426	4/14/2026	THOMAS FATE	521110	CONTRACTUAL SERVICES	S875	350.00	\$350.00
610427	4/14/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$19,000.00
610428	4/14/2026	FERRELL GAS	532030	COMMODITIES	S360	64.65	\$64.65
610429	4/14/2026	FERRELL GAS	532030	COMMODITIES	S360	12.03	\$12.03
610430	4/14/2026	FERRELL GAS	532030	COMMODITIES	S360	52.63	\$52.63
610431	4/14/2026	FERRELL GAS	532030	COMMODITIES	S360	39.47	\$39.47
610432	4/14/2026	FERRELL GAS	532030	COMMODITIES	S360	89.46	\$89.46
610433	4/14/2026	FERRELL GAS	532030	COMMODITIES	S360	28.19	\$28.19
610434	4/14/2026	FERRELL GAS	532030	COMMODITIES	S360	83.07	\$83.07
610435	4/14/2026	FERRELL GAS	532030	COMMODITIES	S360	82.32	\$82.32
610436	4/14/2026	FERRELL GAS	532030	COMMODITIES	S360	82.70	\$82.70
610437	4/14/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	79.00	\$791.00
610437	4/14/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	80.00	\$791.00
610437	4/14/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	80.00	\$791.00
610437	4/14/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$791.00
610437	4/14/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$791.00
610437	4/14/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$791.00
610437	4/14/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$791.00
610437	4/14/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$791.00
610437	4/14/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	106.00	\$791.00
610437	4/14/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	106.00	\$791.00
610438	4/14/2026	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	750.00	\$1,331.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610438	4/14/2026	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	405.00	\$1,331.35
610438	4/14/2026	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	6.00	\$1,331.35
610438	4/14/2026	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	127.00	\$1,331.35
610438	4/14/2026	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	43.35	\$1,331.35
610439	4/14/2026	FISCHER BROS LLC	544120	CAPITAL OUTLAY	C040	12,250.00	\$12,250.00
610440	4/14/2026	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	1,023.45	\$1,023.45
610441	4/14/2026	SOUTHGATE REAL ESTATE HOLDINGS LLC	528190	CONTRACTUAL SERVICES	S371	19,943.08	\$19,943.08
610442	4/14/2026	FRONT LINE PLUS FIRE & RESCUE INC	544250	CAPITAL OUTLAY	C051	40,050.00	\$40,050.00
610443	4/14/2026	GALLS LLC	532250	COMMODITIES	G001	(108.78)	\$1,202.88
610443	4/14/2026	GALLS LLC	532250	COMMODITIES	G001	(54.00)	\$1,202.88
610443	4/14/2026	GALLS LLC	532250	COMMODITIES	G001	46.74	\$1,202.88
610443	4/14/2026	GALLS LLC	532250	COMMODITIES	G001	65.50	\$1,202.88
610443	4/14/2026	GALLS LLC	532250	COMMODITIES	G001	100.47	\$1,202.88
610443	4/14/2026	GALLS LLC	532250	COMMODITIES	G001	187.53	\$1,202.88
610443	4/14/2026	GALLS LLC	532250	COMMODITIES	G001	194.43	\$1,202.88
610443	4/14/2026	GALLS LLC	532250	COMMODITIES	G001	309.69	\$1,202.88
610443	4/14/2026	GALLS LLC	532250	COMMODITIES	G001	461.30	\$1,202.88
610444	4/14/2026	JONATHAN GANO	528660	OTHER CHARGES	G001	325.00	\$325.00
610445	4/14/2026	GBI ANKENY LLC	528190	CONTRACTUAL SERVICES	S371	7,227.34	\$7,227.34
610446	4/14/2026	GBI ANKENY LLC	528190	CONTRACTUAL SERVICES	S371	8,407.47	\$8,407.47
610447	4/14/2026	GREGORY SCOTT GILL	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
610448	4/14/2026	W W GRAINGER INC	532040	COMMODITIES	S360	72.16	\$205.57
610448	4/14/2026	W W GRAINGER INC	532100	COMMODITIES	G001	8.98	\$205.57
610448	4/14/2026	W W GRAINGER INC	532170	COMMODITIES	E000	124.43	\$205.57
610449	4/14/2026	W W GRAINGER INC	532110	COMMODITIES	A251	5,482.64	\$5,482.64
610450	4/14/2026	GRASSO PROPERTIES ONE LLC	541010	CAPITAL OUTLAY	C038	1,500.00	\$2,100.00
610450	4/14/2026	GRASSO PROPERTIES ONE LLC	532500	COMMODITIES	C038	600.00	\$2,100.00
610451	4/14/2026	GRAYBAR ELECTRIC CO INC	526100	CONTRACTUAL SERVICES	G001	5,000.00	\$6,214.66
610451	4/14/2026	GRAYBAR ELECTRIC CO INC	542010	CAPITAL OUTLAY	C034	464.66	\$6,214.66

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610451	4/14/2026	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	750.00	\$6,214.66
610452	4/14/2026	CURATORS OF THE UNIVERSITY OF MISSOURI	528650	CONTRACTUAL SERVICES	G001	475.00	\$475.00
610453	4/14/2026	GREENSTATE CREDIT UNION	528190	CONTRACTUAL SERVICES	S371	53,407.22	\$53,407.22
610454	4/14/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	3,615.50	\$8,229.90
610454	4/14/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	4,614.40	\$8,229.90
610455	4/14/2026	JOHN HAGENER	528660	OTHER CHARGES	G001	(275.00)	\$580.58
610455	4/14/2026	JOHN HAGENER	528650	CONTRACTUAL SERVICES	G001	855.58	\$580.58
610456	4/14/2026	HARMS OIL COMPANY	532180	COMMODITIES	A251	1,313.34	\$44,216.38
610456	4/14/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	3,040.03	\$44,216.38
610456	4/14/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,395.09	\$44,216.38
610456	4/14/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,467.92	\$44,216.38
610457	4/14/2026	HAROLD BECK & SONS INC	532150	COMMODITIES	A251	1,208.92	\$1,208.92
610458	4/14/2026	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	887.00	\$11,530.00
610458	4/14/2026	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	887.00	\$11,530.00
610458	4/14/2026	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	887.00	\$11,530.00
610458	4/14/2026	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	1,267.00	\$11,530.00
610458	4/14/2026	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	1,267.00	\$11,530.00
610458	4/14/2026	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	1,267.00	\$11,530.00
610458	4/14/2026	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	1,267.00	\$11,530.00
610458	4/14/2026	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	1,267.00	\$11,530.00
610458	4/14/2026	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	1,267.00	\$11,530.00
610458	4/14/2026	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	2,534.00	\$11,530.00
610459	4/14/2026	HEIMAN INC	532190	COMMODITIES	G001	195.95	\$195.95
610460	4/14/2026	DAN HEJKAL	528650	CONTRACTUAL SERVICES	G001	180.00	\$180.00
610461	4/14/2026	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	570.30	\$1,327.08
610461	4/14/2026	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	756.78	\$1,327.08
610462	4/14/2026	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	156,846.00	\$156,846.00
610463	4/14/2026	THE HOME DEPOT	532110	COMMODITIES	G001	(38.43)	\$35.92
610463	4/14/2026	THE HOME DEPOT	532110	COMMODITIES	G001	35.92	\$35.92
610463	4/14/2026	THE HOME DEPOT	532110	COMMODITIES	G001	38.43	\$35.92

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610464	4/14/2026	THE HOME DEPOT	532040	COMMODITIES	G001	121.16	\$121.16
610465	4/14/2026	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	19,905.00	\$19,905.00
610466	4/14/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	494.80	\$494.80
610467	4/14/2026	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,500.00	\$1,500.00
610468	4/14/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,453.75	\$13,815.00
610468	4/14/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,453.75	\$13,815.00
610468	4/14/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,453.75	\$13,815.00
610468	4/14/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,453.75	\$13,815.00
610469	4/14/2026	IOWA COMMUNICATIONS NETWORK	526120	CONTRACTUAL SERVICES	G001	8,770.25	\$9,745.25
610469	4/14/2026	IOWA COMMUNICATIONS NETWORK	544220	CAPITAL OUTLAY	C034	975.00	\$9,745.25
610470	4/14/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	527500	CONTRACTUAL SERVICES	G001	70.00	\$70.00
610471	4/14/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	527500	CONTRACTUAL SERVICES	G001	105.00	\$105.00
610472	4/14/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	527500	CONTRACTUAL SERVICES	G001	105.00	\$105.00
610473	4/14/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	527500	CONTRACTUAL SERVICES	G001	70.00	\$70.00
610474	4/14/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	527500	CONTRACTUAL SERVICES	G001	105.00	\$105.00
610475	4/14/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	527500	CONTRACTUAL SERVICES	G001	35.00	\$35.00
610476	4/14/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	527500	CONTRACTUAL SERVICES	G001	35.00	\$35.00
610477	4/14/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	527500	CONTRACTUAL SERVICES	G001	35.00	\$35.00
610478	4/14/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	527500	CONTRACTUAL SERVICES	G001	35.00	\$35.00
610479	4/14/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	275.00	\$275.00
610480	4/14/2026	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,978.00	\$2,165.20
610480	4/14/2026	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	187.20	\$2,165.20
610481	4/14/2026	IOWA PARK & RECREATION ASSOCIATION	528660	OTHER CHARGES	G001	1,650.00	\$1,650.00
610482	4/14/2026	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	50.64	\$659.84
610482	4/14/2026	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	300.00	\$659.84
610482	4/14/2026	IOWA PRISON INDUSTRIES	532250	COMMODITIES	S360	309.20	\$659.84
610483	4/14/2026	IOWA REPROGRAPHICS	543010	CAPITAL OUTLAY	C032	175.10	\$431.40
610483	4/14/2026	IOWA REPROGRAPHICS	543060	CAPITAL OUTLAY	C038	53.60	\$431.40
610483	4/14/2026	IOWA REPROGRAPHICS	543060	CAPITAL OUTLAY	C038	202.70	\$431.40

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610484	4/14/2026	STATE OF IOWA	521030	CONTRACTUAL SERVICES	G001	5.00	\$5.00
610485	4/14/2026	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	175.00	\$175.00
610486	4/14/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,681.20	\$2,973.30
610486	4/14/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.49	\$2,973.30
610486	4/14/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	30.54	\$2,973.30
610486	4/14/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	34.84	\$2,973.30
610486	4/14/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	42.36	\$2,973.30
610486	4/14/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	78.51	\$2,973.30
610486	4/14/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	91.36	\$2,973.30
610487	4/14/2026	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	913.17	\$8,337.57
610487	4/14/2026	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	7,424.40	\$8,337.57
610488	4/14/2026	JEFFREY PAUL MAY	528650	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
610489	4/14/2026	INTERNATIONAL MUNICIPAL LAWYERS	527520	CONTRACTUAL SERVICES	G001	1,804.00	\$1,804.00
610490	4/14/2026	JANSSEN LODGING INC	528190	CONTRACTUAL SERVICES	S371	149,489.70	\$149,489.70
610491	4/14/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	647.50	\$8,894.53
610491	4/14/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	1,634.62	\$8,894.53
610491	4/14/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	6,612.41	\$8,894.53
610492	4/14/2026	CITY OF JOHNSTON	461140	FIRE SERVICE FEES	G001	377.42	\$377.42
610493	4/14/2026	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,256.00	\$2,256.00
610494	4/14/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,131.70	\$7,131.70
610495	4/14/2026	KENS WOOD PRODUCTS	532170	COMMODITIES	E000	800.00	\$800.00
610496	4/14/2026	SAARA KHOUNLO	527520	CONTRACTUAL SERVICES	G001	65.00	\$256.85
610496	4/14/2026	SAARA KHOUNLO	532360	COMMODITIES	G001	133.36	\$256.85
610496	4/14/2026	SAARA KHOUNLO	532110	COMMODITIES	G001	58.49	\$256.85
610497	4/14/2026	BRADLEY DAUGHERTY	526225	CONTRACTUAL SERVICES	H901	9,970.45	\$9,970.45
610498	4/14/2026	KNOX ASSOCIATES	544030	CAPITAL OUTLAY	G001	2,068.00	\$2,258.00
610498	4/14/2026	KNOX ASSOCIATES	544030	CAPITAL OUTLAY	G001	154.00	\$2,258.00
610498	4/14/2026	KNOX ASSOCIATES	544030	CAPITAL OUTLAY	G001	36.00	\$2,258.00
610499	4/14/2026	KRAUSE HOLDINGS INC	528190	CONTRACTUAL SERVICES	S371	89,577.21	\$89,577.21

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610500	4/14/2026	KEVIN CHARLES KRETSCHMER	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
610501	4/14/2026	LEGACY PROPANE LLC	532030	COMMODITIES	S360	158.00	\$158.00
610502	4/14/2026	ANTHONY LEO	528660	OTHER CHARGES	G001	(275.00)	\$580.58
610502	4/14/2026	ANTHONY LEO	528650	CONTRACTUAL SERVICES	G001	855.58	\$580.58
610503	4/14/2026	LL GALLY PROPERTY LLC	532500	COMMODITIES	C038	775.00	\$775.00
610504	4/14/2026	JENNIFER LOEB	521110	CONTRACTUAL SERVICES	S875	275.00	\$275.00
610505	4/14/2026	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	S360	2,038.96	\$2,038.96
610506	4/14/2026	LUCAS HOLDINGS LLC	532320	COMMODITIES	G001	1,654.38	\$1,654.38
610507	4/14/2026	MACQUEEN EQUIPMENT LLC	528545	CONTRACTUAL SERVICES	E301	4,512.00	\$22,293.92
610507	4/14/2026	MACQUEEN EQUIPMENT LLC	544070	CAPITAL OUTLAY	I201	1,504.63	\$22,293.92
610507	4/14/2026	MACQUEEN EQUIPMENT LLC	544070	CAPITAL OUTLAY	I201	2,598.89	\$22,293.92
610507	4/14/2026	MACQUEEN EQUIPMENT LLC	544070	CAPITAL OUTLAY	I201	1,367.84	\$22,293.92
610507	4/14/2026	MACQUEEN EQUIPMENT LLC	544070	CAPITAL OUTLAY	I201	4,103.52	\$22,293.92
610507	4/14/2026	MACQUEEN EQUIPMENT LLC	544070	CAPITAL OUTLAY	I201	6,839.20	\$22,293.92
610507	4/14/2026	MACQUEEN EQUIPMENT LLC	544070	CAPITAL OUTLAY	I201	1,367.84	\$22,293.92
610508	4/14/2026	GABRIELA PAULINA TERRAZAS MADRID	541010	CAPITAL OUTLAY	C038	450.00	\$600.00
610508	4/14/2026	GABRIELA PAULINA TERRAZAS MADRID	532500	COMMODITIES	C038	150.00	\$600.00
610509	4/14/2026	ANTONIO MARTINEZ	532500	COMMODITIES	C038	600.00	\$600.00
610510	4/14/2026	MARTIN MARIETTA MATERIALS INC	532170	COMMODITIES	E000	9,388.76	\$9,388.76
610511	4/14/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
610512	4/14/2026	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	490.33	\$1,248.59
610512	4/14/2026	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	758.26	\$1,248.59
610513	4/14/2026	MCCOY AND ASSOCIATES LLC	532100	COMMODITIES	A251	621.00	\$621.00
610514	4/14/2026	PATRICK J MCMANUS	528025	CONTRACTUAL SERVICES	A267	3,600.00	\$3,600.00
610515	4/14/2026	MEAD O'BRIEN INC	532150	COMMODITIES	A251	873.48	\$873.48
610516	4/14/2026	IOWA MS INC	532150	COMMODITIES	A251	387.00	\$387.00
610517	4/14/2026	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	307.71	\$2,177.56
610517	4/14/2026	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	379.90	\$2,177.56
610517	4/14/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	239.95	\$2,177.56

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610517	4/14/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,250.00	\$2,177.56
610518	4/14/2026	MENARD INC	532010	COMMODITIES	G001	34.42	\$1,251.27
610518	4/14/2026	MENARD INC	532040	COMMODITIES	G001	108.00	\$1,251.27
610518	4/14/2026	MENARD INC	532140	COMMODITIES	G001	882.54	\$1,251.27
610518	4/14/2026	MENARD INC	532150	COMMODITIES	E051	76.91	\$1,251.27
610518	4/14/2026	MENARD INC	532150	COMMODITIES	S360	86.68	\$1,251.27
610518	4/14/2026	MENARD INC	532170	COMMODITIES	G001	35.09	\$1,251.27
610518	4/14/2026	MENARD INC	532350	COMMODITIES	G001	27.63	\$1,251.27
610519	4/14/2026	MENARD INC	532140	COMMODITIES	G001	149.75	\$149.75
610520	4/14/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,852.66	\$2,852.66
610521	4/14/2026	MANITOWOC COMPANY INC	526040	CONTRACTUAL SERVICES	I010	515.62	\$515.62
610522	4/14/2026	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	79,839.92	\$221,071.68
610522	4/14/2026	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	141,231.76	\$221,071.68
610523	4/14/2026	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	550.00	\$550.00
610524	4/14/2026	DUNIM INC	526030	CONTRACTUAL SERVICES	I010	1,476.87	\$1,476.87
610525	4/14/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,070.66	\$10,109.95
610525	4/14/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,413.13	\$10,109.95
610525	4/14/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E151	1,073.20	\$10,109.95
610525	4/14/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	2,847.20	\$10,109.95
610525	4/14/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	2,847.20	\$10,109.95
610525	4/14/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	858.56	\$10,109.95
610526	4/14/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(72.20)	\$291.15
610526	4/14/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	20.20	\$291.15
610526	4/14/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	31.38	\$291.15
610526	4/14/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	45.88	\$291.15
610526	4/14/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	62.95	\$291.15
610526	4/14/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	202.94	\$291.15
610527	4/14/2026	MIESBLOCK COMMERCIAL LLC	528190	CONTRACTUAL SERVICES	S371	33,459.48	\$33,459.48
610528	4/14/2026	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00

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610529	4/14/2026	MOTION INDUSTRIES INC	532260	COMMODITIES	A251	610.04	\$610.04
610530	4/14/2026	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,252.80	\$6,133.01
610530	4/14/2026	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	4,880.21	\$6,133.01
610531	4/14/2026	SID TOOL CO INC	532170	COMMODITIES	S360	2,171.45	\$2,171.45
610532	4/14/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	33.68	\$1,159.17
610532	4/14/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	33.68	\$1,159.17
610532	4/14/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.31	\$1,159.17
610532	4/14/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.00	\$1,159.17
610532	4/14/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.40	\$1,159.17
610532	4/14/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	22.02	\$1,159.17
610532	4/14/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	26.42	\$1,159.17
610532	4/14/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	294.09	\$1,159.17
610532	4/14/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	310.43	\$1,159.17
610532	4/14/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	415.14	\$1,159.17
610533	4/14/2026	NATIVE REAL ESTATE LLC	528190	CONTRACTUAL SERVICES	S371	204,905.64	\$204,905.64
610534	4/14/2026	NATIVE REAL ESTATE LLC	528190	CONTRACTUAL SERVICES	S371	38,116.02	\$38,116.02
610535	4/14/2026	NB GOLF LLC	532190	COMMODITIES	G001	127.06	\$127.06
610536	4/14/2026	AMARRE NEGUSSIE	528660	OTHER CHARGES	G001	(275.00)	\$180.00
610536	4/14/2026	AMARRE NEGUSSIE	528650	CONTRACTUAL SERVICES	G001	455.00	\$180.00
610537	4/14/2026	NELSON DEVELOPMENT 1 LLC	527020	CONTRACTUAL SERVICES	E051	138,610.53	\$138,610.53
610538	4/14/2026	LEE ANN DAGGY	531010	COMMODITIES	G001	776.00	\$776.00
610539	4/14/2026	NORFOLK SOUTHERN RAILWAY CO	543060	CAPITAL OUTLAY	C038	5,440.28	\$22,246.02
610539	4/14/2026	NORFOLK SOUTHERN RAILWAY CO	543060	CAPITAL OUTLAY	C038	16,805.74	\$22,246.02
610540	4/14/2026	BRION J OAKLEY	521110	CONTRACTUAL SERVICES	S875	70.00	\$70.00
610541	4/14/2026	OFFICE DEPOT	531010	COMMODITIES	G001	(25.93)	\$170.95
610541	4/14/2026	OFFICE DEPOT	531010	COMMODITIES	G001	(20.80)	\$170.95
610541	4/14/2026	OFFICE DEPOT	531010	COMMODITIES	G001	20.80	\$170.95
610541	4/14/2026	OFFICE DEPOT	531010	COMMODITIES	G001	20.80	\$170.95
610541	4/14/2026	OFFICE DEPOT	531010	COMMODITIES	G001	25.93	\$170.95

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610541	4/14/2026	OFFICE DEPOT	531010	COMMODITIES	G001	37.60	\$170.95
610541	4/14/2026	OFFICE DEPOT	531010	COMMODITIES	G001	44.55	\$170.95
610541	4/14/2026	OFFICE DEPOT	531010	COMMODITIES	G001	68.00	\$170.95
610542	4/14/2026	ONESPEED DSM LLC	528190	CONTRACTUAL SERVICES	S371	25,259.46	\$25,259.46
610543	4/14/2026	1 TOM PLUMBER	455550	LICENSES & PERMITS	G001	60.00	\$60.00
610544	4/14/2026	BURKHEAD ELECTRIC	455520	LICENSES & PERMITS	G001	61.80	\$61.80
610545	4/14/2026	CATHERINE MYERS	455520	LICENSES & PERMITS	G001	77.25	\$77.25
610546	4/14/2026	CLOG BUSTERS DRAIN CLEANING & REPAIR	455550	LICENSES & PERMITS	G001	61.80	\$61.80
610547	4/14/2026	HERNANDEZ PLUMBING	455550	LICENSES & PERMITS	G001	159.40	\$159.40
610548	4/14/2026	HUBBELL HOMES	455500	LICENSES & PERMITS	G001	1,144.00	\$1,144.00
610549	4/14/2026	MICHELLE RIESENBERG	455520	LICENSES & PERMITS	G001	77.25	\$77.25
610550	4/14/2026	PAR INDUSTRIES	455520	LICENSES & PERMITS	G001	61.80	\$61.80
610551	4/14/2026	PARK AVENUE PLUMBING	455550	LICENSES & PERMITS	G001	61.80	\$61.80
610552	4/14/2026	PJN ENTERPRISES LLC	455550	LICENSES & PERMITS	G001	61.80	\$61.80
610553	4/14/2026	PRIME TIME HEATING & COOLING	455530	LICENSES & PERMITS	G001	61.80	\$61.80
610554	4/14/2026	TIMOTHY CLEMENT	461110	AMBULANCE CHARGES	G001	210.00	\$427.36
610554	4/14/2026	TIMOTHY CLEMENT	461110	AMBULANCE CHARGES	G001	217.36	\$427.36
610555	4/14/2026	OTC DIRECT INC	532340	COMMODITIES	S875	123.73	\$123.73
610556	4/14/2026	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	29,297.65	\$29,297.65
610557	4/14/2026	MICHAEL NAYLOR	526225	CONTRACTUAL SERVICES	H901	765.00	\$765.00
610558	4/14/2026	RUBY LIFESTYLE GROUP LLC	528190	CONTRACTUAL SERVICES	S371	111,135.85	\$111,135.85
610559	4/14/2026	ANDREW PHIPPS	528660	OTHER CHARGES	S324	404.66	\$404.66
610560	4/14/2026	PHOENIX SECURITY CONTRACTORS LLC	521060	CONTRACTUAL SERVICES	A251	9,549.12	\$9,549.12
610561	4/14/2026	CHELSIE ANN LYONS	528025	CONTRACTUAL SERVICES	C038	1,130.00	\$1,130.00
610562	4/14/2026	CHELSIE ANN LYONS	528025	CONTRACTUAL SERVICES	C038	1,551.77	\$1,551.77
610563	4/14/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$39.00
610563	4/14/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$39.00
610564	4/14/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$16.00
610564	4/14/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$16.00

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610564	4/14/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$16.00
610564	4/14/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$16.00
610564	4/14/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$16.00
610564	4/14/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	5.00	\$16.00
610565	4/14/2026	POLK COUNTY TREASURER	531010	COMMODITIES	G001	45.00	\$45.00
610566	4/14/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	204.70	\$204.70
610567	4/14/2026	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	42.98	\$42.98
610568	4/14/2026	PRAIRIE RIVERS OF IOWA RESOURCE CONSERVATION AND	521110	CONTRACTUAL SERVICES	S875	50.00	\$100.00
610568	4/14/2026	PRAIRIE RIVERS OF IOWA RESOURCE CONSERVATION AND	521110	CONTRACTUAL SERVICES	S875	50.00	\$100.00
610569	4/14/2026	KRISTOPHER GREGERSEN	531010	COMMODITIES	S875	128.20	\$128.20
610570	4/14/2026	GOLF CHARITABLE FOUNDATION OF GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	50,000.00	\$50,000.00
610571	4/14/2026	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	3,267.67	\$3,267.67
610572	4/14/2026	QUALITY TRAFFIC CONTROL INC	532260	COMMODITIES	S360	600.00	\$600.00
610573	4/14/2026	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	8,281.64	\$8,281.64
610574	4/14/2026	RAFTELIS FINANCIAL CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A251	1,401.25	\$1,401.25
610575	4/14/2026	LINDA SUE RAMIREZ	541010	CAPITAL OUTLAY	C038	1,150.00	\$2,550.00
610575	4/14/2026	LINDA SUE RAMIREZ	541015	CAPITAL OUTLAY	C038	550.00	\$2,550.00
610575	4/14/2026	LINDA SUE RAMIREZ	532500	COMMODITIES	C038	350.00	\$2,550.00
610575	4/14/2026	LINDA SUE RAMIREZ	541016	CAPITAL OUTLAY	C038	500.00	\$2,550.00
610576	4/14/2026	RECREONICS INC	544160	CAPITAL OUTLAY	C034	1,209.67	\$1,209.67
610577	4/14/2026	OSCAR ROSALES	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
610578	4/14/2026	ROWAT LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	100,000.00	\$100,000.00
610579	4/14/2026	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	280.50	\$280.50
610580	4/14/2026	MOLLY RUPERT	528660	OTHER CHARGES	G001	(275.00)	\$580.58
610580	4/14/2026	MOLLY RUPERT	528650	CONTRACTUAL SERVICES	G001	855.58	\$580.58
610581	4/14/2026	SAIA INC	522010	CONTRACTUAL SERVICES	A251	360.81	\$360.81
610582	4/14/2026	CA TIN SANG	541010	CAPITAL OUTLAY	C038	1,450.00	\$3,050.00
610582	4/14/2026	CA TIN SANG	532500	COMMODITIES	C038	400.00	\$3,050.00

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610582	4/14/2026	CA TIN SANG	541016	CAPITAL OUTLAY	C038	1,200.00	\$3,050.00
610583	4/14/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	56.22	\$224.88
610583	4/14/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	168.66	\$224.88
610584	4/14/2026	SECURITAS SECURITY SERVICES USA INC	521060	CONTRACTUAL SERVICES	G001	10,071.99	\$10,071.99
610585	4/14/2026	SENECA COMPANIES INC	521020	CONTRACTUAL SERVICES	C051	56,727.65	\$56,727.65
610586	4/14/2026	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
610587	4/14/2026	SHARE CORPORATION	532260	COMMODITIES	I066	669.13	\$669.13
610588	4/14/2026	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$90.00
610588	4/14/2026	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$90.00
610588	4/14/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$90.00
610588	4/14/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$90.00
610589	4/14/2026	COBIE SIEBRECHT	528650	CONTRACTUAL SERVICES	G001	34.35	\$34.35
610590	4/14/2026	LUKE SIELEMAN	528650	CONTRACTUAL SERVICES	G001	1,065.34	\$1,065.34
610591	4/14/2026	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	125.10	\$125.10
610592	4/14/2026	SNAP ON INCORPORATED	532170	COMMODITIES	G001	136.00	\$448.02
610592	4/14/2026	SNAP ON INCORPORATED	532170	COMMODITIES	G001	219.80	\$448.02
610592	4/14/2026	SNAP ON INCORPORATED	532170	COMMODITIES	G001	16.48	\$448.02
610592	4/14/2026	SNAP ON INCORPORATED	532170	COMMODITIES	G001	75.74	\$448.02
610593	4/14/2026	SOUTHRIDGE SENIOR LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	43,366.54	\$43,366.54
610594	4/14/2026	WILLIAM REICHARDT	528190	CONTRACTUAL SERVICES	S371	28,319.08	\$28,319.08
610595	4/14/2026	SOUTHRIDGE APARTMENTS PARTNERS LP	528190	CONTRACTUAL SERVICES	S371	124,778.43	\$124,778.43
610596	4/14/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	313.00	\$744.00
610596	4/14/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	431.00	\$744.00
610597	4/14/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	272.00	\$10,385.56
610597	4/14/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,396.93	\$10,385.56
610597	4/14/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,660.25	\$10,385.56
610597	4/14/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,863.02	\$10,385.56
610597	4/14/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,193.36	\$10,385.56
610598	4/14/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	6,037.83	\$6,037.83

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610599	4/14/2026	ALEX STRAJACK	528660	OTHER CHARGES	G001	(275.00)	\$140.00
610599	4/14/2026	ALEX STRAJACK	528650	CONTRACTUAL SERVICES	G001	415.00	\$140.00
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	18.00	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	18.00	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	18.00	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	18.00	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	18.00	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	18.00	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	28.00	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	28.00	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	28.00	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	28.00	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	28.00	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	28.00	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	50.00	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	54.00	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	88.00	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	116.91	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	116.91	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	116.97	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	116.97	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	144.97	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	144.97	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	144.97	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	194.85	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	212.00	\$1,977.52
610600	4/14/2026	STREICHERS INC	532250	COMMODITIES	G001	246.00	\$1,977.52
610601	4/14/2026	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S350	200.00	\$2,400.00
610601	4/14/2026	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S350	200.00	\$2,400.00
610601	4/14/2026	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S350	400.00	\$2,400.00
610601	4/14/2026	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S350	400.00	\$2,400.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610601	4/14/2026	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S350	400.00	\$2,400.00
610601	4/14/2026	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S350	400.00	\$2,400.00
610601	4/14/2026	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S350	400.00	\$2,400.00
610602	4/14/2026	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	7.25	\$7.25
610603	4/14/2026	TELEFLEX LLC	532160	COMMODITIES	G001	3,300.00	\$13,252.00
610603	4/14/2026	TELEFLEX LLC	532160	COMMODITIES	G001	9,952.00	\$13,252.00
610604	4/14/2026	CHRIS TIDWELL	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
610605	4/14/2026	TOMPKINS INDUSTRIES INC	532170	COMMODITIES	E000	314.88	\$926.76
610605	4/14/2026	TOMPKINS INDUSTRIES INC	532170	COMMODITIES	E000	611.88	\$926.76
610606	4/14/2026	TORGERSON EXCAVATING	543060	CAPITAL OUTLAY	C038	2,400.00	\$2,400.00
610607	4/14/2026	TORGERSON EXCAVATING	455550	LICENSES & PERMITS	G001	61.80	\$123.60
610607	4/14/2026	TORGERSON EXCAVATING	455550	LICENSES & PERMITS	G001	61.80	\$123.60
610608	4/14/2026	TOTAL COMFORT GROUP	455550	LICENSES & PERMITS	G001	61.80	\$123.60
610608	4/14/2026	TOTAL COMFORT GROUP	455550	LICENSES & PERMITS	G001	61.80	\$123.60
610609	4/14/2026	TRANE US INC	543060	CAPITAL OUTLAY	C034	538.95	\$2,613.95
610609	4/14/2026	TRANE US INC	543060	CAPITAL OUTLAY	C034	2,075.00	\$2,613.95
610610	4/14/2026	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	50,000.00	\$50,000.00
610611	4/14/2026	TRUCK EQUIPMENT INC	532170	COMMODITIES	E000	239.00	\$3,949.04
610611	4/14/2026	TRUCK EQUIPMENT INC	543055	CAPITAL OUTLAY	S360	108.04	\$3,949.04
610611	4/14/2026	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	660.60	\$3,949.04
610611	4/14/2026	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	908.00	\$3,949.04
610611	4/14/2026	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,226.00	\$3,949.04
610611	4/14/2026	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	807.40	\$3,949.04
610612	4/14/2026	TWG DEVELOPMENT LLC	528190	CONTRACTUAL SERVICES	S371	175,000.00	\$175,000.00
610613	4/14/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	67.36	\$102.96
610613	4/14/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	35.60	\$102.96
610614	4/14/2026	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	4,457.69	\$10,598.50
610614	4/14/2026	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	6,140.81	\$10,598.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610615	4/14/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	E301	43.28	\$43.28
610616	4/14/2026	UNITED STATES CELLULAR CORPORATION	531010	COMMODITIES	C042	1,473.05	\$1,473.05
610617	4/14/2026	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	6,284.71	\$6,284.71
610618	4/14/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	7,586.81	\$13,352.01
610618	4/14/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	5,765.20	\$13,352.01
610619	4/14/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	10.02	\$10.02
610620	4/14/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	10.02	\$10.02
610621	4/14/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	10.02	\$10.02
610622	4/14/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	10.02	\$10.02
610623	4/14/2026	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	836.96	\$836.96
610624	4/14/2026	VESSCO INC	532150	COMMODITIES	A251	1,100.96	\$1,100.96
610625	4/14/2026	WAHLTEK INC	525195	CONTRACTUAL SERVICES	C051	67,259.00	\$67,259.00
610626	4/14/2026	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	2,133.65	\$2,133.65
610627	4/14/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	155.23	\$1,101.71
610627	4/14/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	259.45	\$1,101.71
610627	4/14/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	259.45	\$1,101.71
610627	4/14/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	427.58	\$1,101.71
610628	4/14/2026	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	109.00	\$396.00
610628	4/14/2026	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	109.00	\$396.00
610628	4/14/2026	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	178.00	\$396.00
610629	4/14/2026	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	126.00	\$126.00
610630	4/14/2026	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
610631	4/14/2026	KATHERINE W YOUNG	531010	COMMODITIES	S875	336.00	\$336.00
610632	4/14/2026	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$150.00
610632	4/14/2026	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$150.00
610632	4/14/2026	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$150.00
610633	4/14/2026	ZIEGLER INC	526040	CONTRACTUAL SERVICES	S360	996.75	\$996.75
610634	4/14/2026	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	2,795.00	\$2,795.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610635	4/14/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	191.25	\$2,340.59
610635	4/14/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	256.60	\$2,340.59
610635	4/14/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	491.96	\$2,340.59
610635	4/14/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	1,400.78	\$2,340.59
610636	4/16/2026	6TH AVENUE CORRIDOR INC	280009		C038	232,076.48	\$232,076.48
610637	4/16/2026	ACKELSON SHEET METAL INC	526010	CONTRACTUAL SERVICES	G001	325.00	\$325.00
610638	4/16/2026	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	G001	179.00	\$1,234.50
610638	4/16/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	109.98	\$1,234.50
610638	4/16/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	155.99	\$1,234.50
610638	4/16/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	560.53	\$1,234.50
610638	4/16/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	229.00	\$1,234.50
610639	4/16/2026	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	31.62	\$66.96
610639	4/16/2026	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	35.34	\$66.96
610640	4/16/2026	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,594.88	\$1,594.88
610641	4/16/2026	AMAZONCOM LLC	523015	CONTRACTUAL SERVICES	G001	55.40	\$2,151.28
610641	4/16/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	8.59	\$2,151.28
610641	4/16/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	85.49	\$2,151.28
610641	4/16/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	24.00	\$2,151.28
610641	4/16/2026	AMAZONCOM LLC	531035	COMMODITIES	I021	239.97	\$2,151.28
610641	4/16/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	49.99	\$2,151.28
610641	4/16/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	69.99	\$2,151.28
610641	4/16/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	18.99	\$2,151.28
610641	4/16/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	19.07	\$2,151.28
610641	4/16/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	37.47	\$2,151.28
610641	4/16/2026	AMAZONCOM LLC	532170	COMMODITIES	E000	375.36	\$2,151.28
610641	4/16/2026	AMAZONCOM LLC	532170	COMMODITIES	I010	413.10	\$2,151.28
610641	4/16/2026	AMAZONCOM LLC	543060	CAPITAL OUTLAY	C038	217.96	\$2,151.28
610641	4/16/2026	AMAZONCOM LLC	543060	CAPITAL OUTLAY	C038	435.92	\$2,151.28
610641	4/16/2026	AMAZONCOM LLC	544120	CAPITAL OUTLAY	C040	99.98	\$2,151.28

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610642	4/16/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$250.00
610642	4/16/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$250.00
610642	4/16/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$250.00
610642	4/16/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$250.00
610642	4/16/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$250.00
610643	4/16/2026	AMERICAN MARKING INC	531010	COMMODITIES	S020	39.60	\$39.60
610644	4/16/2026	CITY OF ANKENY	525150	CONTRACTUAL SERVICES	A255	22.93	\$22.93
610645	4/16/2026	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	H901	775.00	\$1,925.00
610645	4/16/2026	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	H901	1,150.00	\$1,925.00
610646	4/16/2026	BALDWIN SUPPLY COMPANY	532060	COMMODITIES	A251	6,170.57	\$6,237.44
610646	4/16/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	66.87	\$6,237.44
610647	4/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	655.00	\$2,836.63
610647	4/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	60.73	\$2,836.63
610647	4/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	1,150.00	\$2,836.63
610647	4/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	11.50	\$2,836.63
610647	4/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	959.40	\$2,836.63
610648	4/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G005	21.39	\$551.86
610648	4/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	529430	OTHER CHARGES	G001	405.00	\$551.86
610648	4/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	50.00	\$551.86
610648	4/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G005	25.00	\$551.86
610648	4/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	50.47	\$551.86
610649	4/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	264.95	\$3,674.73
610649	4/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,176.00	\$3,674.73
610649	4/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	H901	1,016.00	\$3,674.73
610649	4/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	217.78	\$3,674.73
610650	4/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,058.00	\$1,058.00
610651	4/16/2026	BERT GURNEY & ASSOCIATES INC	532170	COMMODITIES	E301	5,849.32	\$5,849.32
610652	4/16/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	800.00	\$800.00
610653	4/16/2026	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	51,555.00	\$51,555.00

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610654	4/16/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	(5.00)	\$150.00
610654	4/16/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	155.00	\$150.00
610655	4/16/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$126.00
610655	4/16/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$126.00
610656	4/16/2026	CARRIER ACCESS IT LC	531040	COMMODITIES	A251	19,200.86	\$19,200.86
610657	4/16/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	15.00	\$15.00
610658	4/16/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$525.00
610658	4/16/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$525.00
610659	4/16/2026	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	225.00	\$225.00
610660	4/16/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.74	\$291.79
610660	4/16/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.06	\$291.79
610660	4/16/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	59.72	\$291.79
610660	4/16/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$291.79
610660	4/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$291.79
610660	4/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	107.82	\$291.79
610660	4/16/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$291.79
610661	4/16/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	233.28	\$1,500.54
610661	4/16/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	1,095.16	\$1,500.54
610661	4/16/2026	CINTAS CORPORATION	532160	COMMODITIES	I010	172.10	\$1,500.54
610662	4/16/2026	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	1,071,443.51	\$1,071,443.51
610663	4/16/2026	CITY OF CLIVE	543070	CAPITAL OUTLAY	A267	165,746.00	\$165,746.00
610664	4/16/2026	COLLECTIONS SERVICES CENTER	541010	CAPITAL OUTLAY	C038	405.16	\$405.16
610665	4/16/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A251	178,210.72	\$178,210.72
610666	4/16/2026	CONSTRUCTION & AGGREGATE PRODUCTS INC	532260	COMMODITIES	S360	82.00	\$82.00
610667	4/16/2026	DENNIS SUPPLY COMPANY	526030	CONTRACTUAL SERVICES	G001	27.46	\$112.85
610667	4/16/2026	DENNIS SUPPLY COMPANY	526030	CONTRACTUAL SERVICES	G001	52.14	\$112.85
610667	4/16/2026	DENNIS SUPPLY COMPANY	526030	CONTRACTUAL SERVICES	G001	474.65	\$112.85
610667	4/16/2026	DENNIS SUPPLY COMPANY	531100	COMMODITIES	G001	579.62	\$112.85
610667	4/16/2026	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	(514.02)	\$112.85

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610667	4/16/2026	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	(507.00)	\$112.85
610668	4/16/2026	DEZURIK INC	532150	COMMODITIES	A251	2,232.05	\$2,232.05
610669	4/16/2026	RITE-WAY COMPLIANCE GROUP LLC	525195	CONTRACTUAL SERVICES	A251	6,158.00	\$6,158.00
610670	4/16/2026	DOORS INC	532100	COMMODITIES	G001	65.00	\$65.00
610671	4/16/2026	DES MOINES STEEL FENCE COMPANY	543060	CAPITAL OUTLAY	S360	58.12	\$58.12
610672	4/16/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	7.00	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,615.54	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	267.50	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.80	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.50	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.50	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	16.50	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	16.98	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	284.49	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	972.22	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	249.79	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	165.82	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,968.90	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,651.99	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	3,553.78	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,269.95	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	379.95	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	212.01	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	165.82	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	134.33	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	134.33	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	6,041.21	\$22,218.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610672	4/16/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,349.72	\$22,218.71
610672	4/16/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	722.08	\$22,218.71
610673	4/16/2026	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	H901	10,950.00	\$10,950.00
610674	4/16/2026	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	5.50	\$5.50
610675	4/16/2026	EIDE BAILLY LLP	590340	DEBT PAYMENTS	A261	4,567.50	\$4,567.50
610676	4/16/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	144.54	\$144.54
610677	4/16/2026	ELECTRIC PUMP INC	532150	COMMODITIES	A255	676.04	\$14,182.82
610677	4/16/2026	ELECTRIC PUMP INC	532170	COMMODITIES	E301	2,631.00	\$14,182.82
610677	4/16/2026	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	A255	10,875.78	\$14,182.82
610678	4/16/2026	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	4,326.36	\$4,326.36
610679	4/16/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	124.96	\$124.96
610680	4/16/2026	DANIEL ERICK	527500	CONTRACTUAL SERVICES	A251	95.33	\$95.33
610681	4/16/2026	VISUAL CONCEPTS	532240	COMMODITIES	C040	87.00	\$87.00
610682	4/16/2026	FEDERAL EXPRESS CORPORATION	544100	CAPITAL OUTLAY	E000	24.45	\$24.45
610683	4/16/2026	GALLS LLC	532250	COMMODITIES	G001	45.78	\$45.78
610684	4/16/2026	CESAR I GALARZA GONZALEZ	521130	CONTRACTUAL SERVICES	G001	8.50	\$8.50
610685	4/16/2026	W W GRAINGER INC	532110	COMMODITIES	G001	252.12	\$325.17
610685	4/16/2026	W W GRAINGER INC	532150	COMMODITIES	G001	36.33	\$325.17
610685	4/16/2026	W W GRAINGER INC	532170	COMMODITIES	E000	36.72	\$325.17
610686	4/16/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	65.54	\$65.54
610687	4/16/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,420.30	\$21,662.90
610687	4/16/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	2,080.40	\$21,662.90
610687	4/16/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	8,796.20	\$21,662.90
610687	4/16/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	9,366.00	\$21,662.90
610688	4/16/2026	PROVELI LLC	532240	COMMODITIES	A251	765.54	\$765.54
610689	4/16/2026	JOHN HARALDSON	529410	OTHER CHARGES	G001	76.83	\$76.83
610690	4/16/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,104.90	\$3,253.32
610690	4/16/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,148.42	\$3,253.32
610691	4/16/2026	MOHAMMED HASSAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

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610692	4/16/2026	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	990.00	\$990.00
610693	4/16/2026	HELGET SAFETY SUPPLY INC	532170	COMMODITIES	I066	49.15	\$856.29
610693	4/16/2026	HELGET SAFETY SUPPLY INC	532170	COMMODITIES	I066	807.14	\$856.29
610694	4/16/2026	HESTON & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	G001	4,000.00	\$4,000.00
610695	4/16/2026	THE HOME DEPOT	532060	COMMODITIES	G001	172.81	\$192.79
610695	4/16/2026	THE HOME DEPOT	532100	COMMODITIES	G001	19.98	\$192.79
610696	4/16/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	5,510.88	\$5,510.88
610697	4/16/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,786.40	\$1,786.40
610698	4/16/2026	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	188.10	\$188.10
610699	4/16/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
610699	4/16/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
610700	4/16/2026	INDUSTRIAL SEALING & LUBRICATION INC	532170	COMMODITIES	E000	908.61	\$908.61
610701	4/16/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(113.64)	\$545.86
610701	4/16/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	88.19	\$545.86
610701	4/16/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	168.57	\$545.86
610701	4/16/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	402.74	\$545.86
610702	4/16/2026	KBC INC	532110	COMMODITIES	A251	1,909.68	\$1,909.68
610703	4/16/2026	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	297.22	\$297.22
610704	4/16/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	45.00	\$45.00
610705	4/16/2026	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	334.06	\$334.06
610706	4/16/2026	ELIJAH MACHARIA	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
610707	4/16/2026	ALLYSA MACLEAN	522020	CONTRACTUAL SERVICES	G001	29.94	\$29.94
610708	4/16/2026	MACQUEEN EQUIPMENT LLC	526050	CONTRACTUAL SERVICES	S360	1,175.56	\$1,835.26
610708	4/16/2026	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	95.00	\$1,835.26
610708	4/16/2026	MACQUEEN EQUIPMENT LLC	532170	COMMODITIES	E000	564.70	\$1,835.26
610709	4/16/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	0.95	\$6,113.99
610709	4/16/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	43.77	\$6,113.99
610709	4/16/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	82.55	\$6,113.99
610709	4/16/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	86.58	\$6,113.99

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610709	4/16/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	1,030.00	\$6,113.99
610709	4/16/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	4,870.14	\$6,113.99
610710	4/16/2026	MANATT, PHELPS & PHILLIP LLP	522090	CONTRACTUAL SERVICES	G001	8,000.00	\$8,000.00
610711	4/16/2026	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	6,674.12	\$6,674.12
610712	4/16/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	99.99	\$99.99
610713	4/16/2026	MENARD INC	526050	CONTRACTUAL SERVICES	G001	140.96	\$6,532.39
610713	4/16/2026	MENARD INC	531100	COMMODITIES	S360	(3.03)	\$6,532.39
610713	4/16/2026	MENARD INC	531100	COMMODITIES	S360	11.46	\$6,532.39
610713	4/16/2026	MENARD INC	531100	COMMODITIES	S360	12.04	\$6,532.39
610713	4/16/2026	MENARD INC	531100	COMMODITIES	S360	15.84	\$6,532.39
610713	4/16/2026	MENARD INC	531100	COMMODITIES	S360	36.83	\$6,532.39
610713	4/16/2026	MENARD INC	531100	COMMODITIES	S360	37.96	\$6,532.39
610713	4/16/2026	MENARD INC	531100	COMMODITIES	S360	39.99	\$6,532.39
610713	4/16/2026	MENARD INC	531100	COMMODITIES	S360	41.98	\$6,532.39
610713	4/16/2026	MENARD INC	531100	COMMODITIES	S360	56.92	\$6,532.39
610713	4/16/2026	MENARD INC	531100	COMMODITIES	S360	75.99	\$6,532.39
610713	4/16/2026	MENARD INC	531100	COMMODITIES	S360	392.80	\$6,532.39
610713	4/16/2026	MENARD INC	532010	COMMODITIES	G001	59.67	\$6,532.39
610713	4/16/2026	MENARD INC	532040	COMMODITIES	G001	18.98	\$6,532.39
610713	4/16/2026	MENARD INC	532100	COMMODITIES	G001	54.46	\$6,532.39
610713	4/16/2026	MENARD INC	532100	COMMODITIES	G001	1,188.25	\$6,532.39
610713	4/16/2026	MENARD INC	532110	COMMODITIES	A251	104.67	\$6,532.39
610713	4/16/2026	MENARD INC	532110	COMMODITIES	A251	1,842.51	\$6,532.39
610713	4/16/2026	MENARD INC	532110	COMMODITIES	A255	384.25	\$6,532.39
610713	4/16/2026	MENARD INC	532170	COMMODITIES	E000	13.99	\$6,532.39
610713	4/16/2026	MENARD INC	532170	COMMODITIES	E000	16.96	\$6,532.39
610713	4/16/2026	MENARD INC	532170	COMMODITIES	E000	18.30	\$6,532.39
610713	4/16/2026	MENARD INC	532170	COMMODITIES	E000	27.43	\$6,532.39
610713	4/16/2026	MENARD INC	532170	COMMODITIES	E000	30.56	\$6,532.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610713	4/16/2026	MENARD INC	532170	COMMODITIES	E000	47.21	\$6,532.39
610713	4/16/2026	MENARD INC	532170	COMMODITIES	E000	65.76	\$6,532.39
610713	4/16/2026	MENARD INC	532170	COMMODITIES	E000	67.75	\$6,532.39
610713	4/16/2026	MENARD INC	532170	COMMODITIES	E000	70.90	\$6,532.39
610713	4/16/2026	MENARD INC	532170	COMMODITIES	E000	118.32	\$6,532.39
610713	4/16/2026	MENARD INC	532170	COMMODITIES	E000	174.17	\$6,532.39
610713	4/16/2026	MENARD INC	532170	COMMODITIES	E000	220.60	\$6,532.39
610713	4/16/2026	MENARD INC	532170	COMMODITIES	E000	225.18	\$6,532.39
610713	4/16/2026	MENARD INC	532170	COMMODITIES	E101	99.99	\$6,532.39
610713	4/16/2026	MENARD INC	532170	COMMODITIES	E101	142.38	\$6,532.39
610713	4/16/2026	MENARD INC	532170	COMMODITIES	E301	94.74	\$6,532.39
610713	4/16/2026	MENARD INC	532170	COMMODITIES	G001	29.34	\$6,532.39
610713	4/16/2026	MENARD INC	532170	COMMODITIES	G001	104.62	\$6,532.39
610713	4/16/2026	MENARD INC	532170	COMMODITIES	G001	195.84	\$6,532.39
610713	4/16/2026	MENARD INC	532170	COMMODITIES	I021	114.91	\$6,532.39
610713	4/16/2026	MENARD INC	532260	COMMODITIES	G001	140.91	\$6,532.39
610714	4/16/2026	MANITOWOC COMPANY INC	526050	CONTRACTUAL SERVICES	I021	9,591.07	\$9,591.07
610715	4/16/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	194.05	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	387.25	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	32.02	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,106.93	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	6,816.41	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	135.84	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	189,546.16	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,505.62	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	57.49	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.47	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.69	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.30	\$462,303.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.95	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.17	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.05	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	115.48	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	595.04	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.28	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.86	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	36.01	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.05	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.31	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	78.25	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	85.53	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	108.79	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	116.17	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.10	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	158.92	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3.67	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.26	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.73	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.82	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.55	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.64	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.88	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.21	\$462,303.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.31	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.03	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.56	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.39	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.65	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.13	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.39	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.54	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.88	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.12	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.28	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.35	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.00	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.11	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.45	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.07	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.05	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.09	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.31	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.02	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.75	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.50	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.14	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.98	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.71	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.16	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.77	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.35	\$462,303.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.98	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.44	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	151.81	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	174.58	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	320.98	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	353.87	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	360.87	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	423.72	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	526.32	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,960.82	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,036.33	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,207.14	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,840.31	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,524.11	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	14.52	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.33	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	166,857.94	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	62,703.20	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,684.34	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.74	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	90.47	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	102.36	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	104.74	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	41.49	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	158.77	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	316.84	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	32.77	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	50.95	\$462,303.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610715	4/16/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.58	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	285.26	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	415.87	\$462,303.06
610715	4/16/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	486.86	\$462,303.06
610716	4/16/2026	MIDWEST WHEEL COMPANIES	526125	CONTRACTUAL SERVICES	S360	256.20	\$2,129.84
610716	4/16/2026	MIDWEST WHEEL COMPANIES	526125	CONTRACTUAL SERVICES	S360	483.39	\$2,129.84
610716	4/16/2026	MIDWEST WHEEL COMPANIES	526125	CONTRACTUAL SERVICES	S360	1,209.90	\$2,129.84
610716	4/16/2026	MIDWEST WHEEL COMPANIES	532170	COMMODITIES	E000	153.99	\$2,129.84
610716	4/16/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	26.36	\$2,129.84
610717	4/16/2026	MINER LTD	526030	CONTRACTUAL SERVICES	I010	6,459.73	\$6,459.73
610718	4/16/2026	MINTURN INC	543080	CAPITAL OUTLAY	C040	57,544.02	\$189,033.34
610718	4/16/2026	MINTURN INC	543080	CAPITAL OUTLAY	C040	131,489.32	\$189,033.34
610719	4/16/2026	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	155.60	\$155.60
610720	4/16/2026	SID TOOL CO INC	532010	COMMODITIES	S360	173.85	\$173.85
610721	4/16/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	31.98	\$241.41
610721	4/16/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	43.58	\$241.41
610721	4/16/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	69.99	\$241.41
610721	4/16/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	95.86	\$241.41
610722	4/16/2026	NICHOLS CONTROLS & SUPPLY LLC	526030	CONTRACTUAL SERVICES	G001	15.50	\$167.34
610722	4/16/2026	NICHOLS CONTROLS & SUPPLY LLC	526030	CONTRACTUAL SERVICES	G001	91.82	\$167.34
610722	4/16/2026	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	60.02	\$167.34
610723	4/16/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	125.00	\$2,581.25
610723	4/16/2026	LEE ANN DAGGY	531010	COMMODITIES	G001	250.00	\$2,581.25
610723	4/16/2026	LEE ANN DAGGY	531010	COMMODITIES	G001	2,206.25	\$2,581.25
610724	4/16/2026	NORFOLK SOUTHERN RAILWAY CO	543020	CAPITAL OUTLAY	A267	1,305.89	\$22,618.95
610724	4/16/2026	NORFOLK SOUTHERN RAILWAY CO	543020	CAPITAL OUTLAY	A267	21,313.06	\$22,618.95
610725	4/16/2026	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	3.26	\$3.26
610726	4/16/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	72.18	\$170.46
610726	4/16/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	98.28	\$170.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610727	4/16/2026	OFFICE DEPOT	531010	COMMODITIES	G001	7.12	\$231.87
610727	4/16/2026	OFFICE DEPOT	531010	COMMODITIES	G001	9.81	\$231.87
610727	4/16/2026	OFFICE DEPOT	531010	COMMODITIES	G001	17.89	\$231.87
610727	4/16/2026	OFFICE DEPOT	531010	COMMODITIES	G001	18.20	\$231.87
610727	4/16/2026	OFFICE DEPOT	531010	COMMODITIES	G001	20.84	\$231.87
610727	4/16/2026	OFFICE DEPOT	531010	COMMODITIES	G001	27.54	\$231.87
610727	4/16/2026	OFFICE DEPOT	531010	COMMODITIES	G001	31.22	\$231.87
610727	4/16/2026	OFFICE DEPOT	531010	COMMODITIES	G005	6.72	\$231.87
610727	4/16/2026	OFFICE DEPOT	531010	COMMODITIES	I010	92.53	\$231.87
610728	4/16/2026	ANDREA GOCHE	457030	FINES & FORFEITURES	G001	90.00	\$90.00
610729	4/16/2026	Hy-Vee	529410	OTHER CHARGES	G001	3,772.82	\$3,772.82
610730	4/16/2026	KEAGAN WIEDERIN	457030	FINES & FORFEITURES	G001	85.00	\$85.00
610731	4/16/2026	LORA BODECKER	461110	AMBULANCE CHARGES	G001	206.90	\$206.90
610732	4/16/2026	PACE PATHWAYS - CENTRAL IOWA	461110	AMBULANCE CHARGES	G001	163.82	\$163.82
610733	4/16/2026	Susan Champlin	529790	OTHER CHARGES	G001	490.00	\$490.00
610734	4/16/2026	PACER SERVICE CENTER	531025	COMMODITIES	G005	34.70	\$34.70
610735	4/16/2026	THE PEOPLE CO LLC	521020	CONTRACTUAL SERVICES	G001	2,750.00	\$2,750.00
610736	4/16/2026	PERFICUT COMPANIES INC	527620	CONTRACTUAL SERVICES	I021	235.00	\$235.00
610737	4/16/2026	POLK COUNTY PUBLIC WORKS DEPARTMENT	521020	CONTRACTUAL SERVICES	E104	156,713.33	\$156,713.33
610738	4/16/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G005	66.00	\$66.00
610739	4/16/2026	PORTER DO-IT BEST	527040	CONTRACTUAL SERVICES	A251	505.00	\$1,010.00
610739	4/16/2026	PORTER DO-IT BEST	527040	CONTRACTUAL SERVICES	A251	505.00	\$1,010.00
610740	4/16/2026	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	9.99	\$449.55
610740	4/16/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	39.80	\$449.55
610740	4/16/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	117.84	\$449.55
610740	4/16/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	281.92	\$449.55
610741	4/16/2026	RAFTELIS FINANCIAL CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A251	7,296.25	\$7,296.25
610742	4/16/2026	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,947.94	\$3,947.94
610743	4/16/2026	SHEKAR ENGINEERING PLC	543060	CAPITAL OUTLAY	C038	195,383.97	\$195,383.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610744	4/16/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
610745	4/16/2026	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	231.00	\$231.00
610746	4/16/2026	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E104	300,424.49	\$300,424.49
610747	4/16/2026	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	153.00	\$153.00
610748	4/16/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	5,226.66	\$5,226.66
610749	4/16/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	788.96	\$788.96
610750	4/16/2026	SUN BADGE COMPANY	532120	COMMODITIES	G001	224.50	\$224.50
610751	4/16/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	20.00	\$115.62
610751	4/16/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	95.62	\$115.62
610752	4/16/2026	CITY OF URBANDALE	543070	CAPITAL OUTLAY	A267	37,527.00	\$37,527.00
610753	4/16/2026	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	2,769.71	\$2,769.71
610754	4/16/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,706.67	\$3,534.40
610754	4/16/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,827.73	\$3,534.40
610755	4/16/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	106.00	\$106.00
610756	4/16/2026	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$315.00
610756	4/16/2026	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$315.00
610756	4/16/2026	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$315.00
610757	4/16/2026	WRH INC	543030	CAPITAL OUTLAY	E304	920,913.64	\$920,913.64
610758	4/16/2026	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$150.00
610758	4/16/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
610758	4/16/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
610759	4/16/2026	ZIEGLER INC	526050	CONTRACTUAL SERVICES	S360	1,330.27	\$1,282.54
610759	4/16/2026	ZIEGLER INC	532060	COMMODITIES	A251	70.72	\$1,282.54
610759	4/16/2026	ZIEGLER INC	532170	COMMODITIES	S360	(118.45)	\$1,282.54
610760	4/17/2026	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	533.25	\$533.25
610761	4/17/2026	ANIMAL LIFELINE OF IOWA INC	202072		A235	107.00	\$107.00
610762	4/17/2026	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	106.30	\$106.30
610763	4/17/2026	AVESIS INCORPORATED	202057		A235	5,228.05	\$5,228.05
610764	4/17/2026	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610765	4/17/2026	CHILDRENS CANCER CONNECTION	202072		A235	148.00	\$148.00
610766	4/17/2026	COMMUNITY HEALTH CHARITIES	202072		A235	12.00	\$12.00
610767	4/17/2026	DES MOINES BURIAL ASSOCIATION	202066		A235	5,900.00	\$5,900.00
610768	4/17/2026	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	47.00	\$47.00
610769	4/17/2026	SERVE CREDIT UNION	202068		A235	107,299.36	\$107,299.36
610770	4/17/2026	SERVE CREDIT UNION	202066		A235	1,385.00	\$1,385.00
610771	4/17/2026	FOLDS OF HONOR IOWA	202072		A235	38.00	\$38.00
610772	4/17/2026	FOOD BANK OF IOWA	202072		A235	249.50	\$249.50
610773	4/17/2026	FRIENDS OF DES MOINES PARKS	202072		A235	173.50	\$173.50
610774	4/17/2026	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	48,359.09	\$48,359.09
610775	4/17/2026	IOWA PUBLIC RADIO INC	202072		A235	64.50	\$64.50
610776	4/17/2026	IOWA DEPARTMENT OF REVENUE	202080		A201	618.80	\$618.80
610777	4/17/2026	IOWA SHARES	202072		A235	2.50	\$2.50
610778	4/17/2026	KIWANIS MIRACLE LEAGUE	202072		A235	85.00	\$85.00
610779	4/17/2026	LIBRARY BOARD FOUNDATION FUND	202072		A235	120.25	\$120.25
610780	4/17/2026	LINCOLN NATIONAL LIFE INSURANCE COMPANY	202056		A235	14,052.43	\$14,052.43
610781	4/17/2026	LINN COUNTY SHERIFF	202080		A201	1,892.53	\$1,892.53
610782	4/17/2026	DES MOINES METRO CREDIT UNION	202068		A235	30,302.93	\$30,302.93
610783	4/17/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	897,266.64	\$897,266.64
610784	4/17/2026	PARC EVENT CENTER	202066		A235	2,290.00	\$2,290.00
610785	4/17/2026	POLK COUNTY SHERIFF'S OFFICE	202080		A201	392.35	\$392.35
610786	4/17/2026	UNITED WAY OF CENTRAL IOWA	202072		A235	640.93	\$640.93
610787	4/17/2026	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,423.94	\$2,423.94
610788	4/17/2026	BLANK PARK ZOO FOUNDATION	202072		A235	60.00	\$60.00
913052	4/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$70.00
913052	4/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$70.00
913052	4/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$70.00
913052	4/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$70.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913053	4/14/2026	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,791.71	\$3,862.06
913053	4/14/2026	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,070.35	\$3,862.06
913054	4/14/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C040	1,500.00	\$1,500.00
913055	4/14/2026	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	3,996.90	\$3,996.90
913056	4/14/2026	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	23.04	\$23.04
913057	4/16/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	592.50	\$17,920.00
913057	4/16/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	598.75	\$17,920.00
913057	4/16/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	675.00	\$17,920.00
913057	4/16/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	796.25	\$17,920.00
913057	4/16/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	817.50	\$17,920.00
913057	4/16/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	875.00	\$17,920.00
913057	4/16/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	930.00	\$17,920.00
913057	4/16/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,095.00	\$17,920.00
913057	4/16/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,285.00	\$17,920.00
913057	4/16/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,487.50	\$17,920.00
913057	4/16/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,508.75	\$17,920.00
913057	4/16/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,716.25	\$17,920.00
913057	4/16/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,837.50	\$17,920.00
913057	4/16/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,705.00	\$17,920.00
913058	4/16/2026	ADVENTURE LIGHTING	532060	COMMODITIES	G001	257.16	\$257.16
913059	4/16/2026	KONE INC	526030	CONTRACTUAL SERVICES	G001	372.90	\$372.90
Total Prepared Checks and Wires:						\$14,212,663.22	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 13, 2026 to April 17, 2026**

Description	
1200 Mulberry Garage Total	4,271.00
3rd & Court Pkg Garage (210 2N Total	104,012.05
4Th and Grand Pkg Garage 400 Total	125,320.50
5Th and Keo Pkg Garage525 5Th Total	58,057.00
5Th and Walnut Pkg Garage 225 Total	60,966.00
Admissions Total	2,583.04
Ambulance Charges Total	233,262.80
Appliance Disposal Stickers Total	1,760.00
Ball Diamonds Total	5,344.63
Boat Dock Rental Total	2,900.00
Book Bags Total	65.51
Building Permits - Commercial Total	37,220.51
Building Permits - Residential Total	6,267.25
Burial Service Charge Total	31,790.00
Cash Over Or Short Total	(0.01)
Cemetery Flower Placement Fee Total	60.00
Charges For Printing Services Total	1,608.97
Collection ExpAgency Collect Total	(5,828.37)
Columbarium Niche Burial Total	600.00
Commercial Street Use Permit Total	500.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	110.00
Contract Hauler Analysis Fee Total	1,270.00
Contract Hauler Treatment Char Total	150,650.00
Court Ordered Restitution Total	2,446.69
Deed Filing Fee Total	150.00
Dog Park Attendance Total	320.00
Donations and Contributions Total	54,525.00
DrivewayCurb Cut Permit Total	320.00
E 2nd & Grand Parking Garage Total	76,081.00
E 4th & DM St Pkg Garage Total	25,951.00
Education Program Fee Total	22,700.00
Electrical Permit - Commercial Total	796.26
Electrical Permit - Residential Total	5,021.25
EV Charging Revenue Total	2,305.30
False Alarm Fine Total	15,725.00
Fence Permit Fee Total	1,200.00
Field Use Permit Total	300.00
Finance Charges Collected Total	254.50
Fines And Costs City Civil Cas Total	2,022.00
Fines From Parking Violations Total	28,768.10
Fingerprinting Fees Total	40.00
Fire Overtime Reimbursement Total	3,717.42
Flammable Permit Total	5,385.00
Flammable PermitConstruction Total	1,200.00

Flammable PermitsTent and Temp Total	450.00
Four Mile Building Rental Total	195.00
Garden Reservation Fee Total	500.00
GATSO Payable Total	500.00
Gift Certificates Total	35.00
Glendale Pcm Endowment Lot Sal Total	5,654.00
Grave Space Sales Total	26,246.00
High Strength Surcharge Total	59,097.76
Hud Federal Revenue Total	721,599.83
Impound Vehicle Release Fee Total	120.00
Industrial Analysis Fee Total	780.00
Industrial Sampling Total	2,060.00
Invested Operating Funds Total	186,750.00
Junk Vehicle Certificate Total	40.00
Laurel Hill Pcm Endowment Lot Total	220.00
Lease or License Payment Total	16,111.78
Legal Settlements and Awards Total	14,387.26
Library Fines Total	44.51
Library Publicity And Programm Total	2,500.00
Lot Owner Service Charge Total	2,124.00
Material Labor Street Excav Total	26,089.92
Mechanical Permit - Commercial Total	1,806.75
Mechanical Permit - Residential Total	3,141.50
Meeting Room RentalCentral Total	90.00
Miscellaneous Total	26,493.41
Miscellaneous Charges For Util Total	2,665.00
Miscellaneous Rentals Total	93.46
Miscellaneous Sales Total	736.34
Mobile Home Taxes Total	18,239.78
Multiple Dwelling Inspection Total	14,348.00
Non-City Health Ins Part Fee Total	5,335.85
NonProfit Entity PILOT Payment Total	350.00
Notification Fee Total	261.00
OWI Mileage Reimbursement Total	26.57
Park and RideAll Other Total	34,960.50
Park and RidePrinc Fin Group Total	183,058.38
Park Shelter Houses Total	14,979.91
Parking Bank Fees Total	29,297.65
Parking Meter Receipts Total	345,327.54
Participation Fees Total	1,219.63
Passes Total	7,723.13
Pet License Total	1,640.00
Pickleball Participation Fee Total	289.72
PioneerColumbus Building Rent Total	993.74
Plan Check Fee Total	9,644.89
Pleasant Hill WRA Commty pmts Total	88,803.80
Plumbing Permit - Commercial Total	2,849.50
Plumbing Permit - Residential Total	4,686.50
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	29.89

Police Overtime Code Enforce Total	268.06
Polk City Cmnty Payments Total	44,101.60
Pool Rentals Total	7,102.80
Premise Permits Total	0.00
Program Fee Total	18,070.53
Recycling Total	1,212.10
Red Light Camera Total	209,906.24
Red Light Camera Ovr 60 Total	2,065.00
Reimb Police Services Misc Total	114.88
Reimburse Use of City Vehicle Total	1,001.37
Reimbursement For Services Total	415.00
Reimbursement of Expense Total	1,142.53
Rental Fees Total	672.90
Replacement ID Total	30.00
ReplacementLost Damaged Mat Total	532.22
ROW Legal and Misc. Costs Total	50.00
Sale Of Miscellaneous Copies Total	1.00
Sales Tax Payable Total	15,127.52
Sidewalk Permit Total	140.00
Sign Permit Total	515.01
Site Plan Review Fee Total	1,940.00
Small Moving Permit Total	70.00
Soccer Participation Fee Total	46.73
Softball Participation Fee Total	8,411.21
Solid Waste Charge Coll By Wat Total	323,583.47
Sound Permit Total	240.00
Special Utility/Excise Tax Total	1,623,726.88
Speed Camera Ovr 60 Total	9,250.00
State Grants On Capital Improv Total	22,500.00
State Replacement - Comm Prop Total	1,308,671.03
State Replacement-Personal Pro Total	1,385,221.79
Storm Water Utility Fee From W Total	756,454.81
Street Obstruction Permit Total	5,875.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	310.00
Swimming Lessons Total	6,475.00
Taxes On Agricultural Land Total	7,446.31
Taxes On Real Property Total	78,886,362.21
Tennis Instruction Total	5,516.00
Tobacco Penalties and Fines Total	600.00
Transfer/Refund Fee Total	320.11
Vacant Property Registration Total	875.00
Volleyball Participation Fee Total	93.46
Wastewater Service Charge Total	1,143,490.10
Yard Waste Charge Coll By Wate Total	39,785.11
Zoning Certificate Of Occupanc Total	353.00
Zoning Map Amendment Fee Total	316.77
Zoning Review Fee Total	150.00
Grand Total	88,839,380.26