



**Roll Call Number**

**Agenda Item Number**

26-0514

35

**Date** April 20, 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 20<sup>th</sup> & April 27<sup>th</sup>, 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 20<sup>th</sup> & April 27<sup>th</sup>, 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 May 1<sup>st</sup>, 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 Voss to adopt.

SECOND BY Barron

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
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	6,754.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	5,570.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	6,300.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E000	2,899.25	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	1,091.20	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	6,061.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	347.07	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E000	6,842.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	3,110.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	A251	7,453.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	1,088.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	6,492.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	5,632.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	4,141.28	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	4,464.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	1,064.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	3,823.64	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	5,984.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	4,024.97	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	999.47	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	6,170.49	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S350	3,124.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	3,202.34	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	5,510.00	\$203,201.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	5,460.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	4,805.37	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	768.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	844.59	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E151	1,768.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	7,464.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	6,842.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	5,203.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E000	2,195.02	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	5,111.85	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	2,178.64	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	1,806.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	763.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E000	135.66	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	6,424.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	4,683.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	4,976.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	6,842.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	5,598.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	418.06	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	4,896.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	3,880.69	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E151	6,200.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E151	1,073.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E000	6,149.60	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	4,522.00	\$203,201.88
3178	4/21/2026	IOWA WORKFORCE DEVELOPMENT	529850	OTHER CHARGES	G001	46.69	\$203,201.88
3179	4/24/2026	US BANK NATIONAL ASSOCIATION	202007		A251	23.04	\$28,002.06
3179	4/24/2026	US BANK NATIONAL ASSOCIATION	202007		C040	1,500.00	\$28,002.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3179	4/24/2026	US BANK NATIONAL ASSOCIATION	202007		E151	2,070.35	\$28,002.06
3179	4/24/2026	US BANK NATIONAL ASSOCIATION	202007		G001	4,696.96	\$28,002.06
3179	4/24/2026	US BANK NATIONAL ASSOCIATION	202007		I021	1,791.71	\$28,002.06
3179	4/24/2026	US BANK NATIONAL ASSOCIATION	202007		S360	17,920.00	\$28,002.06
3180	4/24/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	127.41	\$3,017.34
3180	4/24/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	33.56	\$3,017.34
3180	4/24/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	482.02	\$3,017.34
3180	4/24/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,374.35	\$3,017.34
3181	4/24/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	677,669.49	\$677,669.49
3182	4/24/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	28,651.83	\$28,651.83
610789	4/21/2026	ACCURATE HYDRAULICS & MACHINE SERVICES INC	526040	CONTRACTUAL SERVICES	G001	985.00	\$985.00
610790	4/21/2026	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
610791	4/21/2026	KYRA ACHEBE	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
610792	4/21/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	49.98	\$49.98
610793	4/21/2026	ACTION TARGET INC	532300	COMMODITIES	G001	286.35	\$286.35
610794	4/21/2026	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,987.30	\$6,987.30
610795	4/21/2026	ARTS FOR THE CITY INC	521110	CONTRACTUAL SERVICES	S875	12,500.00	\$12,500.00
610796	4/21/2026	BRIAN AGEE	532100	COMMODITIES	G001	54.54	\$54.54
610797	4/21/2026	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	50.42	\$50.42
610798	4/21/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	26.12	\$945.50
610798	4/21/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	29.95	\$945.50
610798	4/21/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	38.94	\$945.50
610798	4/21/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	43.92	\$945.50
610798	4/21/2026	AMAZONCOM LLC	531035	COMMODITIES	S360	234.90	\$945.50
610798	4/21/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	15.18	\$945.50
610798	4/21/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	15.87	\$945.50
610798	4/21/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	67.99	\$945.50
610798	4/21/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	40.90	\$945.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610798	4/21/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	9.99	\$945.50
610798	4/21/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	15.18	\$945.50
610798	4/21/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	30.32	\$945.50
610798	4/21/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	236.21	\$945.50
610798	4/21/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	67.04	\$945.50
610798	4/21/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	72.99	\$945.50
610799	4/21/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$625.00
610799	4/21/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$625.00
610799	4/21/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$625.00
610799	4/21/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$625.00
610799	4/21/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$625.00
610799	4/21/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$625.00
610800	4/21/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	20.30	\$20.30
610801	4/21/2026	CTW INC	532190	COMMODITIES	G001	1,617.00	\$1,617.00
610802	4/21/2026	ASCENDANCE TRUCKS LLC	526040	CONTRACTUAL SERVICES	A251	(819.47)	\$3,693.80
610802	4/21/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	136.60	\$3,693.80
610802	4/21/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	4,376.67	\$3,693.80
610803	4/21/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$4,220.21
610803	4/21/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	670.25	\$4,220.21
610803	4/21/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	3,454.54	\$4,220.21
610804	4/21/2026	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,510.00	\$2,605.00
610804	4/21/2026	AUREON COMMUNICATIONS LLC	525185	CONTRACTUAL SERVICES	A251	1,095.00	\$2,605.00
610805	4/21/2026	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	280.00	\$280.00
610806	4/21/2026	JOSHUA CHRISTOPHER RALEIGH	526090	CONTRACTUAL SERVICES	A251	95.00	\$339.95
610806	4/21/2026	JOSHUA CHRISTOPHER RALEIGH	526090	CONTRACTUAL SERVICES	A251	244.95	\$339.95
610807	4/21/2026	BADGER METER INC	526110	CONTRACTUAL SERVICES	A257	2,390.01	\$2,390.01
610808	4/21/2026	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	456.00	\$456.00
610809	4/21/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	62.96	\$62.96
610810	4/21/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	158.03	\$158.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610811	4/21/2026	BELIN MCCORMICK PC	521030	CONTRACTUAL SERVICES	G001	825.00	\$825.00
610812	4/21/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$100.00
610813	4/21/2026	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	225.00	\$506.25
610813	4/21/2026	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	281.25	\$506.25
610814	4/21/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	169.90	\$492.40
610814	4/21/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	322.50	\$492.40
610815	4/21/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(7,051.28)	\$33,168.87
610815	4/21/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(2,068.62)	\$33,168.87
610815	4/21/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(1,135.68)	\$33,168.87
610815	4/21/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	520.00	\$33,168.87
610815	4/21/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,574.90	\$33,168.87
610815	4/21/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,360.90	\$33,168.87
610815	4/21/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,529.00	\$33,168.87
610815	4/21/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	33,439.65	\$33,168.87
610816	4/21/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	256.00	\$1,683.38
610816	4/21/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	455.00	\$1,683.38
610816	4/21/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	972.38	\$1,683.38
610817	4/21/2026	CARTER PRINTING CO INC	532240	COMMODITIES	G001	180.00	\$180.00
610818	4/21/2026	CDW LLC	532060	COMMODITIES	G001	760.82	\$760.82
610819	4/21/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$350.00
610820	4/21/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,394.89	\$76,681.24
610820	4/21/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	3,685.07	\$76,681.24
610820	4/21/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	17,341.25	\$76,681.24
610820	4/21/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	17,852.27	\$76,681.24
610820	4/21/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	36,407.76	\$76,681.24
610821	4/21/2026	CODY CHRISTENSEN	528650	CONTRACTUAL SERVICES	G001	50.00	\$1,339.52
610821	4/21/2026	CODY CHRISTENSEN	528660	OTHER CHARGES	G001	(236.96)	\$1,339.52
610821	4/21/2026	CODY CHRISTENSEN	528650	CONTRACTUAL SERVICES	G001	1,526.48	\$1,339.52
610822	4/21/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.74	\$1,382.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
610822	4/21/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	45.43	\$1,382.64
610822	4/21/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$1,382.64
610822	4/21/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$1,382.64
610822	4/21/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$1,382.64
610822	4/21/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$1,382.64
610822	4/21/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$1,382.64
610822	4/21/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$1,382.64
610822	4/21/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.64	\$1,382.64
610822	4/21/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$1,382.64
610822	4/21/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	124.45	\$1,382.64
610822	4/21/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	439.79	\$1,382.64
610822	4/21/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	500.85	\$1,382.64
610822	4/21/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	80.53	\$1,382.64
610822	4/21/2026	CINTAS CORPORATION	532190	COMMODITIES	G001	24.33	\$1,382.64
610823	4/21/2026	CINTAS CORPORATION	532260	COMMODITIES	G001	503.91	\$503.91
610824	4/21/2026	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	1,094.50	\$1,094.50
610825	4/21/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	55.00	\$55.00
610826	4/21/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,697.93	\$17,143.49
610826	4/21/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	6,020.32	\$17,143.49
610826	4/21/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	676.09	\$17,143.49
610826	4/21/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	449.12	\$17,143.49
610826	4/21/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	475.17	\$17,143.49
610826	4/21/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,530.66	\$17,143.49
610826	4/21/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	194.32	\$17,143.49
610826	4/21/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	2,646.52	\$17,143.49
610826	4/21/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	46.88	\$17,143.49
610826	4/21/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	937.81	\$17,143.49
610826	4/21/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	120.41	\$17,143.49
610826	4/21/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	231.27	\$17,143.49

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610826	4/21/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	116.99	\$17,143.49
610827	4/21/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	30.00	\$340.75
610827	4/21/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$340.75
610827	4/21/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$340.75
610827	4/21/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$340.75
610827	4/21/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$340.75
610827	4/21/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$340.75
610827	4/21/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$340.75
610827	4/21/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	60.75	\$340.75
610828	4/21/2026	CUMMINS INC	525195	CONTRACTUAL SERVICES	G001	(920.20)	\$860.00
610828	4/21/2026	CUMMINS INC	525195	CONTRACTUAL SERVICES	G001	860.00	\$860.00
610828	4/21/2026	CUMMINS INC	525195	CONTRACTUAL SERVICES	G001	920.20	\$860.00
610829	4/21/2026	DALLAS COUNTY SHERIFF OFFICE	521030	CONTRACTUAL SERVICES	G001	56.10	\$56.10
610830	4/21/2026	DENNIS SUPPLY COMPANY	526030	CONTRACTUAL SERVICES	G001	507.47	\$507.47
610831	4/21/2026	NOAH DEVENNEY	532120	COMMODITIES	G001	175.00	\$175.00
610832	4/21/2026	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	82.50	\$3,960.00
610832	4/21/2026	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	3,877.50	\$3,960.00
610833	4/21/2026	DES MOINES AIRPORT AUTHORITY	463160	ENTERPRISE CHARGES	A254	279,159.95	\$308,845.62
610833	4/21/2026	DES MOINES AIRPORT AUTHORITY	463160	ENTERPRISE CHARGES	A254	8,402.18	\$308,845.62
610833	4/21/2026	DES MOINES AIRPORT AUTHORITY	463160	ENTERPRISE CHARGES	A254	27,064.60	\$308,845.62
610833	4/21/2026	DES MOINES AIRPORT AUTHORITY	463070	ENTERPRISE CHARGES	E101	(5,781.11)	\$308,845.62
610834	4/21/2026	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	5,040.00	\$5,040.00
610835	4/21/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	2.70	\$681.07
610835	4/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A255	24.43	\$681.07
610835	4/21/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7.00	\$681.07
610835	4/21/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	19.03	\$681.07
610835	4/21/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	21.85	\$681.07
610835	4/21/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	105.73	\$681.07
610835	4/21/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	120.80	\$681.07
610835	4/21/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	175.00	\$681.07

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610835	4/21/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	190.00	\$681.07
610835	4/21/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$681.07
610835	4/21/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.53	\$681.07
610836	4/21/2026	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A251	703.75	\$5,974.30
610836	4/21/2026	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A251	5,270.55	\$5,974.30
610837	4/21/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	67.46	\$67,220.57
610837	4/21/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	180.89	\$67,220.57
610837	4/21/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	544090	CAPITAL OUTLAY	A267	66,972.22	\$67,220.57
610838	4/21/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	645.75	\$645.75
610839	4/21/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	850.00	\$5,200.00
610839	4/21/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,088.00	\$5,200.00
610839	4/21/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,156.00	\$5,200.00
610839	4/21/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,326.00	\$5,200.00
610839	4/21/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	150.00	\$5,200.00
610839	4/21/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	192.00	\$5,200.00
610839	4/21/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	204.00	\$5,200.00
610839	4/21/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	234.00	\$5,200.00
610840	4/21/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	397.85	\$804.55
610840	4/21/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	406.70	\$804.55
610841	4/21/2026	FIRST NATIONAL BANK OF OMAHA	523090	CONTRACTUAL SERVICES	G001	48.90	\$48.90
610842	4/21/2026	FISCHER BROS LLC	544120	CAPITAL OUTLAY	C040	2,555.00	\$25,105.00
610842	4/21/2026	FISCHER BROS LLC	544120	CAPITAL OUTLAY	C040	8,750.00	\$25,105.00
610842	4/21/2026	FISCHER BROS LLC	544120	CAPITAL OUTLAY	C040	13,800.00	\$25,105.00
610843	4/21/2026	FOSTER COACH SALES INC	532190	COMMODITIES	G001	149.84	\$250.82
610843	4/21/2026	FOSTER COACH SALES INC	532190	COMMODITIES	G001	83.77	\$250.82
610843	4/21/2026	FOSTER COACH SALES INC	532190	COMMODITIES	G001	17.21	\$250.82
610844	4/21/2026	GALLS LLC	532250	COMMODITIES	G001	23.77	\$4,713.01
610844	4/21/2026	GALLS LLC	532250	COMMODITIES	G001	46.74	\$4,713.01



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610844	4/21/2026	GALLS LLC	532250	COMMODITIES	G001	144.48	\$4,713.01
610844	4/21/2026	GALLS LLC	532250	COMMODITIES	G001	144.48	\$4,713.01
610844	4/21/2026	GALLS LLC	532250	COMMODITIES	G001	152.98	\$4,713.01
610844	4/21/2026	GALLS LLC	532250	COMMODITIES	G001	152.98	\$4,713.01
610844	4/21/2026	GALLS LLC	532250	COMMODITIES	G001	159.30	\$4,713.01
610844	4/21/2026	GALLS LLC	532250	COMMODITIES	G001	227.38	\$4,713.01
610844	4/21/2026	GALLS LLC	532250	COMMODITIES	G001	632.13	\$4,713.01
610845	4/21/2026	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	13,178.00	\$13,178.00
610846	4/21/2026	GREGORY SCOTT GILL	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
610847	4/21/2026	ABRAM HERSH GOLDSTIEN	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
610848	4/21/2026	W W GRAINGER INC	532170	COMMODITIES	E101	270.47	\$343.89
610848	4/21/2026	W W GRAINGER INC	532190	COMMODITIES	I040	73.42	\$343.89
610849	4/21/2026	GRASSO PROPERTIES ONE LLC	541010	CAPITAL OUTLAY	C038	950.00	\$1,950.00
610849	4/21/2026	GRASSO PROPERTIES ONE LLC	541015	CAPITAL OUTLAY	C038	500.00	\$1,950.00
610849	4/21/2026	GRASSO PROPERTIES ONE LLC	532500	COMMODITIES	C038	300.00	\$1,950.00
610849	4/21/2026	GRASSO PROPERTIES ONE LLC	541016	CAPITAL OUTLAY	C038	200.00	\$1,950.00
610850	4/21/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	10,087.00	\$10,087.00
610851	4/21/2026	CRAIG HENNAGER	527520	CONTRACTUAL SERVICES	A251	178.00	\$178.00
610852	4/21/2026	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
610853	4/21/2026	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	125.00	\$125.00
610854	4/21/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	243.00	\$243.00
610855	4/21/2026	ZACH BURHENN	532010	COMMODITIES	I021	300.00	\$300.00
610856	4/21/2026	IOWA DEPARTMENT OF NATURAL RESOURCES	543010	CAPITAL OUTLAY	C032	350.00	\$350.00
610857	4/21/2026	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	11,955.34	\$11,955.34
610858	4/21/2026	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	1,125.00	\$1,125.00
610859	4/21/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	2,040.00	\$2,040.00
610860	4/21/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	521040	CONTRACTUAL SERVICES	G001	184.00	\$184.00
610861	4/21/2026	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	60.00	\$60.00
610862	4/21/2026	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	430.02	\$430.02

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610863	4/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	568.48	\$8,007.89
610863	4/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	671.48	\$8,007.89
610863	4/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,184.02	\$8,007.89
610863	4/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,296.50	\$8,007.89
610863	4/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3,044.70	\$8,007.89
610863	4/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.56	\$8,007.89
610863	4/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.17	\$8,007.89
610863	4/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.48	\$8,007.89
610863	4/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.40	\$8,007.89
610863	4/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	22.04	\$8,007.89
610863	4/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	26.33	\$8,007.89
610863	4/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	26.91	\$8,007.89
610863	4/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	44.10	\$8,007.89
610863	4/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	59.72	\$8,007.89
610864	4/21/2026	WEBER BATTERY INC	532060	COMMODITIES	S360	988.00	\$988.00
610865	4/21/2026	WEBER BATTERY INC	532060	COMMODITIES	S360	988.00	\$988.00
610866	4/21/2026	WEBER BATTERY INC	532060	COMMODITIES	S360	988.00	\$988.00
610867	4/21/2026	ITS PLUS INC	532060	COMMODITIES	S360	2,440.00	\$2,440.00
610868	4/21/2026	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	1,240.00	\$1,240.00
610869	4/21/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	286.33	\$286.33
610870	4/21/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	3,000.00	\$3,000.00
610871	4/21/2026	JOHN BOYT INDUSTRIAL SEWING INC	526090	CONTRACTUAL SERVICES	G001	25.00	\$800.00
610871	4/21/2026	JOHN BOYT INDUSTRIAL SEWING INC	532160	COMMODITIES	G001	640.00	\$800.00
610871	4/21/2026	JOHN BOYT INDUSTRIAL SEWING INC	532160	COMMODITIES	G001	135.00	\$800.00
610872	4/21/2026	KBC INC	532110	COMMODITIES	A251	118.06	\$118.06
610873	4/21/2026	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	51.74	\$51.74
610874	4/21/2026	JOSEPH KETTMAN	528660	OTHER CHARGES	S324	1,436.80	\$1,436.80
610875	4/21/2026	KIMHEC LLC	521020	CONTRACTUAL SERVICES	A251	3,000.00	\$20,000.00
610875	4/21/2026	KIMHEC LLC	521020	CONTRACTUAL SERVICES	A251	17,000.00	\$20,000.00

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610876	4/21/2026	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	93.12	\$225.89
610876	4/21/2026	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	132.77	\$225.89
610877	4/21/2026	MANISHA KUYKENDALL	532080	COMMODITIES	G001	191.59	\$191.59
610878	4/21/2026	LEVEL 3 FINANCING INC	525155	CONTRACTUAL SERVICES	I033	2,781.93	\$2,781.93
610879	4/21/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	28,123.67	\$28,123.67
610880	4/21/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	28,994.58	\$79,906.67
610880	4/21/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	50,912.09	\$79,906.67
610881	4/21/2026	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	I040	4,598.10	\$4,626.90
610881	4/21/2026	MACQUEEN EQUIPMENT LLC	532215	COMMODITIES	I040	313.30	\$4,626.90
610881	4/21/2026	MACQUEEN EQUIPMENT LLC	532360	COMMODITIES	G001	(284.50)	\$4,626.90
610882	4/21/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	504.72	\$1,057.23
610882	4/21/2026	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	552.51	\$1,057.23
610883	4/21/2026	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	464.84	\$464.84
610884	4/21/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
610885	4/21/2026	JAY MATTAS	528650	CONTRACTUAL SERVICES	G001	309.40	\$546.36
610885	4/21/2026	JAY MATTAS	528660	OTHER CHARGES	G001	236.96	\$546.36
610886	4/21/2026	STEVEN MCCARVILLE	528660	OTHER CHARGES	G001	(350.00)	\$143.75
610886	4/21/2026	STEVEN MCCARVILLE	528650	CONTRACTUAL SERVICES	G001	100.00	\$143.75
610886	4/21/2026	STEVEN MCCARVILLE	528640	CONTRACTUAL SERVICES	G001	393.75	\$143.75
610887	4/21/2026	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532110	COMMODITIES	A251	49.11	\$123.02
610887	4/21/2026	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532110	COMMODITIES	A251	73.91	\$123.02
610888	4/21/2026	MEDTECH FORENSICS INC	532160	COMMODITIES	G001	135.80	\$135.80
610889	4/21/2026	MENARD INC	531100	COMMODITIES	E000	59.98	\$1,333.66
610889	4/21/2026	MENARD INC	531100	COMMODITIES	E101	10.48	\$1,333.66
610889	4/21/2026	MENARD INC	531100	COMMODITIES	E151	208.73	\$1,333.66
610889	4/21/2026	MENARD INC	531100	COMMODITIES	E301	45.09	\$1,333.66
610889	4/21/2026	MENARD INC	531100	COMMODITIES	S360	31.27	\$1,333.66
610889	4/21/2026	MENARD INC	531100	COMMODITIES	S360	71.97	\$1,333.66

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610889	4/21/2026	MENARD INC	531100	COMMODITIES	S360	152.91	\$1,333.66
610889	4/21/2026	MENARD INC	531100	COMMODITIES	S360	182.60	\$1,333.66
610889	4/21/2026	MENARD INC	532010	COMMODITIES	G001	46.27	\$1,333.66
610889	4/21/2026	MENARD INC	532010	COMMODITIES	G001	88.20	\$1,333.66
610889	4/21/2026	MENARD INC	532100	COMMODITIES	G001	12.36	\$1,333.66
610889	4/21/2026	MENARD INC	532100	COMMODITIES	G001	106.94	\$1,333.66
610889	4/21/2026	MENARD INC	532100	COMMODITIES	G001	179.99	\$1,333.66
610889	4/21/2026	MENARD INC	532100	COMMODITIES	I040	52.99	\$1,333.66
610889	4/21/2026	MENARD INC	532100	COMMODITIES	S360	0.99	\$1,333.66
610889	4/21/2026	MENARD INC	532350	COMMODITIES	G001	82.89	\$1,333.66
610890	4/21/2026	COLT MONINGER	544120	CAPITAL OUTLAY	C040	1,075.00	\$1,075.00
610891	4/21/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	224,893.78	\$289,619.86
610891	4/21/2026	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	64,726.08	\$289,619.86
610892	4/21/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	29,192.21	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	42.04	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.58	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	80.11	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,517.82	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,967.98	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	8,169.58	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.41	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.17	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.11	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.53	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.94	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	132.30	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	202.11	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	233.38	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.91	\$63,678.23

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610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.83	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.82	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	65.85	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	84.77	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	96.87	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	127.90	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	307.84	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	388.50	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	391.60	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.73	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.61	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.64	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.64	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.73	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.73	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.81	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.39	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.05	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.29	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.19	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.99	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.01	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.59	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.07	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.07	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.65	\$63,678.23

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610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.72	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.80	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.70	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.02	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.02	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.11	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.60	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.70	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.01	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.05	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.11	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.55	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.52	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	163.97	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	188.67	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	194.09	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	212.27	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	214.48	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	232.02	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	272.39	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	301.04	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	323.64	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	361.43	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	380.05	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	401.90	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	590.27	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	788.02	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,998.67	\$63,678.23

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610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,106.61	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	30.03	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	114.69	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	3,918.50	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	87.55	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.78	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.24	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,720.92	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	249.00	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	394.05	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.86	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.22	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	42.24	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.58	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	67.16	\$63,678.23
610892	4/21/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.34	\$63,678.23
610893	4/21/2026	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	50,093.91	\$50,093.91
610894	4/21/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,091.39	\$10,184.73
610894	4/21/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,091.39	\$10,184.73
610894	4/21/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,400.00	\$10,184.73
610894	4/21/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,423.60	\$10,184.73
610894	4/21/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	2,331.15	\$10,184.73
610894	4/21/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	2,847.20	\$10,184.73
610895	4/21/2026	CORDELL MILLER	528660	OTHER CHARGES	G001	(350.00)	\$54.37
610895	4/21/2026	CORDELL MILLER	528650	CONTRACTUAL SERVICES	G001	100.00	\$54.37
610895	4/21/2026	CORDELL MILLER	528640	CONTRACTUAL SERVICES	G001	304.37	\$54.37
610896	4/21/2026	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
610897	4/21/2026	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	38.46	\$768.14
610897	4/21/2026	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	145.68	\$768.14

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610897	4/21/2026	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	584.00	\$768.14
610898	4/21/2026	CLETUS J MORRILL	532100	COMMODITIES	G001	240.00	\$690.00
610898	4/21/2026	CLETUS J MORRILL	532100	COMMODITIES	G001	450.00	\$690.00
610899	4/21/2026	SID TOOL CO INC	532170	COMMODITIES	S360	1,281.22	\$1,281.22
610900	4/21/2026	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	35.12	\$35.12
610901	4/21/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	39.22	\$173.52
610901	4/21/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	103.10	\$173.52
610901	4/21/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	31.20	\$173.52
610902	4/21/2026	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$375.00
610903	4/21/2026	NICHOLS CONTROLS & SUPPLY LLC	532110	COMMODITIES	A251	1,180.00	\$1,180.00
610904	4/21/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	82.50	\$365.00
610904	4/21/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	282.50	\$365.00
610905	4/21/2026	FRANK NWANKPA	541010	CAPITAL OUTLAY	C038	844.84	\$2,144.84
610905	4/21/2026	FRANK NWANKPA	541015	CAPITAL OUTLAY	C038	950.00	\$2,144.84
610905	4/21/2026	FRANK NWANKPA	532500	COMMODITIES	C038	350.00	\$2,144.84
610906	4/21/2026	OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA PC	521020	CONTRACTUAL SERVICES	G001	317.00	\$317.00
610907	4/21/2026	OFFICE DEPOT	531010	COMMODITIES	A251	219.12	\$219.12
610908	4/21/2026	OFFICE DEPOT	531010	COMMODITIES	G001	8.88	\$502.31
610908	4/21/2026	OFFICE DEPOT	531010	COMMODITIES	G001	9.16	\$502.31
610908	4/21/2026	OFFICE DEPOT	531010	COMMODITIES	G001	17.43	\$502.31
610908	4/21/2026	OFFICE DEPOT	531010	COMMODITIES	G001	21.09	\$502.31
610908	4/21/2026	OFFICE DEPOT	531010	COMMODITIES	G001	29.57	\$502.31
610908	4/21/2026	OFFICE DEPOT	531010	COMMODITIES	G001	41.98	\$502.31
610908	4/21/2026	OFFICE DEPOT	531010	COMMODITIES	G001	364.98	\$502.31
610908	4/21/2026	OFFICE DEPOT	531010	COMMODITIES	G005	9.22	\$502.31
610909	4/21/2026	Harvey Harrison	480050	OTHR CHRGS-SALES&SVC	G005	95.83	\$95.83
610910	4/21/2026	Merjorie R. Anderson	529790	OTHER CHARGES	G001	2,856.00	\$2,856.00
610911	4/21/2026	Michael Quewea	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$40.00

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610912	4/21/2026	Richard Davidson	529790	OTHER CHARGES	G001	2,320.00	\$2,320.00
610913	4/21/2026	THE PAPER CORPORATION	531070	COMMODITIES	G001	1,700.00	\$1,700.00
610914	4/21/2026	PEER SUPPORT FOUNDATION	528650	CONTRACTUAL SERVICES	S324	750.00	\$750.00
610915	4/21/2026	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	1,140.57	\$1,140.57
610916	4/21/2026	POLK COUNTY SHERIFFS OFFICE	527620	CONTRACTUAL SERVICES	G001	40.88	\$40.88
610917	4/21/2026	POLK COUNTY FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
610918	4/21/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$19.00
610918	4/21/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	8.00	\$19.00
610918	4/21/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	9.00	\$19.00
610919	4/21/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	45.00	\$135.00
610919	4/21/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	45.00	\$135.00
610919	4/21/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	45.00	\$135.00
610920	4/21/2026	POLYDYNE INC	532030	COMMODITIES	A251	61,796.40	\$124,531.20
610920	4/21/2026	POLYDYNE INC	532030	COMMODITIES	A251	62,734.80	\$124,531.20
610921	4/21/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	14.95	\$1,036.09
610921	4/21/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	461.90	\$1,036.09
610921	4/21/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	159.80	\$1,036.09
610921	4/21/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	207.46	\$1,036.09
610921	4/21/2026	P & P SMALL ENGINES INC	532260	COMMODITIES	S360	191.98	\$1,036.09
610922	4/21/2026	PROTEX CENTRAL INC	526010	CONTRACTUAL SERVICES	G001	3,500.00	\$3,500.00
610923	4/21/2026	CHASE SANDY	532120	COMMODITIES	G001	175.00	\$175.00
610924	4/21/2026	NICK SCHAUL	528650	CONTRACTUAL SERVICES	G001	384.85	\$384.85
610925	4/21/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	50.85	\$50.85
610926	4/21/2026	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
610927	4/21/2026	SECURITY EQUIPMENT INC	526060	CONTRACTUAL SERVICES	G001	185.00	\$185.00
610928	4/21/2026	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
610929	4/21/2026	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
610930	4/21/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	25.00	\$70.00
610930	4/21/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$70.00

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610930	4/21/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$70.00
610931	4/21/2026	SINK PAPER & PACKAGING	532180	COMMODITIES	I010	18.98	\$18.98
610932	4/21/2026	DANIEL M WHEELLEY	528650	CONTRACTUAL SERVICES	G001	1,350.00	\$1,350.00
610933	4/21/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	200.00	\$200.00
610934	4/21/2026	STREICHERS INC	532250	COMMODITIES	G001	50.00	\$269.50
610934	4/21/2026	STREICHERS INC	532250	COMMODITIES	G001	60.00	\$269.50
610934	4/21/2026	STREICHERS INC	532250	COMMODITIES	G001	159.50	\$269.50
610935	4/21/2026	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	2,058.00	\$2,140.32
610935	4/21/2026	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	82.32	\$2,140.32
610936	4/21/2026	CHRIS TIDWELL	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
610937	4/21/2026	JEROME TILLER	528660	OTHER CHARGES	G001	(350.00)	\$163.71
610937	4/21/2026	JEROME TILLER	528650	CONTRACTUAL SERVICES	G001	100.00	\$163.71
610937	4/21/2026	JEROME TILLER	528640	CONTRACTUAL SERVICES	G001	413.71	\$163.71
610938	4/21/2026	TRI TECH FORENSICS	528660	OTHER CHARGES	S324	679.00	\$679.00
610939	4/21/2026	UNIFIED CONTRACTING SERVICES INC	526030	CONTRACTUAL SERVICES	I010	431.40	\$431.40
610940	4/21/2026	UNITED REFRIGERATION INC	532110	COMMODITIES	A251	262.58	\$262.58
610941	4/21/2026	UNITED SEEDS INC	532010	COMMODITIES	G001	80.00	\$5,000.00
610941	4/21/2026	UNITED SEEDS INC	532010	COMMODITIES	G001	2,400.00	\$5,000.00
610941	4/21/2026	UNITED SEEDS INC	532010	COMMODITIES	G001	2,520.00	\$5,000.00
610942	4/21/2026	CITY OF URBANDALE	521250	CONTRACTUAL SERVICES	A267	50.00	\$50.00
610943	4/21/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	A251	34.32	\$34.32
610944	4/21/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(1,016.60)	\$1,431.91
610944	4/21/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,016.60	\$1,431.91
610944	4/21/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,034.15	\$1,431.91
610944	4/21/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	12.43	\$1,431.91
610944	4/21/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	111.57	\$1,431.91
610944	4/21/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	273.76	\$1,431.91
610945	4/21/2026	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	6,376.05	\$6,376.05

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610946	4/21/2026	CELLCO PARTNERSHIP	525195	CONTRACTUAL SERVICES	G001	16,640.00	\$18,000.42
610946	4/21/2026	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,360.42	\$18,000.42
610947	4/21/2026	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
610948	4/21/2026	VESSCO INC	532150	COMMODITIES	A251	592.27	\$592.27
610949	4/21/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	101.25	\$628.39
610949	4/21/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	527.14	\$628.39
610950	4/21/2026	CAROL LEE WAGNER	541015	CAPITAL OUTLAY	C038	150.00	\$550.00
610950	4/21/2026	CAROL LEE WAGNER	532500	COMMODITIES	C038	400.00	\$550.00
610951	4/21/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	103.52	\$1,522.29
610951	4/21/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	673.57	\$1,522.29
610951	4/21/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	745.20	\$1,522.29
610952	4/21/2026	SCOTT A WATTS	527620	CONTRACTUAL SERVICES	G001	500.00	\$500.00
610953	4/21/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	269.00	\$269.00
610954	4/21/2026	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
610955	4/21/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	18,973.41	\$18,973.41
610956	4/21/2026	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$50.00
610957	4/21/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	283.49	\$907.65
610957	4/21/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	309.17	\$907.65
610957	4/21/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	314.99	\$907.65
610958	4/23/2026	MICHAEL D MARJAMA	543080	CAPITAL OUTLAY	C040	17,904.26	\$17,904.26
610959	4/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	30.00	\$3,350.00
610959	4/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$3,350.00
610959	4/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$3,350.00
610959	4/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$3,350.00
610959	4/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$3,350.00
610959	4/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$3,350.00
610959	4/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$3,350.00
610959	4/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$3,350.00
610959	4/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$3,350.00
610959	4/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$3,350.00



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610959	4/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$3,350.00
610959	4/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$3,350.00
610959	4/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$3,350.00
610959	4/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$3,350.00
610959	4/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$3,350.00
610959	4/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$3,350.00
610959	4/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$3,350.00
610959	4/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$3,350.00
610960	4/23/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	130.45	\$185.16
610960	4/23/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	54.71	\$185.16
610961	4/23/2026	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	S875	1,564.32	\$2,248.57
610961	4/23/2026	ACTION REPROGRAPHICS INC	527510	CONTRACTUAL SERVICES	G001	562.97	\$2,248.57
610961	4/23/2026	ACTION REPROGRAPHICS INC	531010	COMMODITIES	S875	121.28	\$2,248.57
610962	4/23/2026	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	\$5,258.00
610963	4/23/2026	DENNIS WENTLAND	526225	CONTRACTUAL SERVICES	H901	4,200.00	\$4,200.00
610964	4/23/2026	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	4,959.14	\$4,959.14
610965	4/23/2026	AMAZONCOM LLC	521020	CONTRACTUAL SERVICES	C032	59.97	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	525155	CONTRACTUAL SERVICES	G001	56.67	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	19.87	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	19.97	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	33.50	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	126.60	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	283.11	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	377.29	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	406.07	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	12.88	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	14.99	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	17.08	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	19.10	\$7,745.71

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610965	4/23/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	49.98	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	6.74	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	12.81	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	12.99	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	12.99	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	13.29	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	20.99	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	228.93	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	243.14	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	797.37	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531035	COMMODITIES	S360	474.81	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	281.78	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	101.43	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	28.49	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	50.42	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532080	COMMODITIES	G001	9.15	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	19.57	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	114.85	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	28.70	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	39.17	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	213.55	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532150	COMMODITIES	G001	28.50	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532150	COMMODITIES	G001	66.49	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532160	COMMODITIES	G001	663.75	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	29.34	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	334.99	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532170	COMMODITIES	I021	87.22	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	37.58	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	55.98	\$7,745.71

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610965	4/23/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	75.35	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532360	COMMODITIES	G001	11.84	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532360	COMMODITIES	G001	23.98	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532360	COMMODITIES	G001	49.99	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532360	COMMODITIES	G001	65.52	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532360	COMMODITIES	G001	95.98	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532360	COMMODITIES	G001	191.96	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532360	COMMODITIES	G001	199.99	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	531010	COMMODITIES	H901	20.78	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	147.25	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532360	COMMODITIES	G001	43.98	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532360	COMMODITIES	G001	80.97	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	89.85	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532360	COMMODITIES	G001	37.97	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532360	COMMODITIES	G001	47.48	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	92.85	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	139.95	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	66.62	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532360	COMMODITIES	G001	59.99	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532360	COMMODITIES	G001	306.66	\$7,745.71
610965	4/23/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	384.65	\$7,745.71
610966	4/23/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	11,997.24	\$293,841.12
610966	4/23/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	19,984.44	\$293,841.12
610966	4/23/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	70,799.74	\$293,841.12
610966	4/23/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	91,063.28	\$293,841.12
610966	4/23/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	99,996.42	\$293,841.12
610967	4/23/2026	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	129,312.05	\$129,312.05
610968	4/23/2026	CITY OF ANKENY	461140	FIRE SERVICE FEES	G001	8,358.38	\$8,358.38
610969	4/23/2026	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	5,238.04	\$5,238.04

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610970	4/23/2026	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	4,697.76	\$4,697.76
610971	4/23/2026	BALL TEAM LLC	542010	CAPITAL OUTLAY	C034	55,928.26	\$55,928.26
610972	4/23/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	14,605.50	\$16,405.65
610972	4/23/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	1,479.90	\$16,405.65
610972	4/23/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	320.25	\$16,405.65
610973	4/23/2026	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	20,368.00	\$48,268.00
610973	4/23/2026	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	27,900.00	\$48,268.00
610974	4/23/2026	MICHAEL BARTAK	528660	OTHER CHARGES	S324	1,429.10	\$1,429.10
610975	4/23/2026	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	4,733.00	\$4,733.00
610976	4/23/2026	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	41.65	\$41.65
610977	4/23/2026	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	30.00	\$30.00
610978	4/23/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,650.00	\$1,650.00
610979	4/23/2026	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	2,881.50	\$73,659.59
610979	4/23/2026	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	70,778.09	\$73,659.59
610980	4/23/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C032	17,625.01	\$39,703.51
610980	4/23/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	4,846.50	\$39,703.51
610980	4/23/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	14,469.50	\$39,703.51
610980	4/23/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	2,762.50	\$39,703.51
610981	4/23/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	40.00	\$40.00
610982	4/23/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	991.80	\$8,050.00
610982	4/23/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	7,058.20	\$8,050.00
610983	4/23/2026	BRADY WORLDWIDE INC	526170	CONTRACTUAL SERVICES	A251	3,922.78	\$3,922.78
610984	4/23/2026	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	3,120.00	\$3,120.00
610985	4/23/2026	CAROLLO ENGINEERS INC	521020	CONTRACTUAL SERVICES	A267	11,217.50	\$11,217.50
610986	4/23/2026	CARRIER ACCESS IT LC	531035	COMMODITIES	A251	687.50	\$687.50
610987	4/23/2026	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	1,673.75	\$1,673.75
610988	4/23/2026	CDW LLC	531035	COMMODITIES	A251	4,457.53	\$4,457.53
610989	4/23/2026	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	1,625.00	\$1,625.00
610990	4/23/2026	WELLAND ENTERPRISES INC	526225	CONTRACTUAL SERVICES	H901	503.20	\$503.20

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610991	4/23/2026	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	S875	1,907.00	\$1,907.00
610992	4/23/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	E051	145.22	\$229.37
610992	4/23/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	59.72	\$229.37
610992	4/23/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$229.37
610993	4/23/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	113.21	\$1,483.61
610993	4/23/2026	CINTAS CORPORATION	532260	COMMODITIES	A251	685.20	\$1,483.61
610993	4/23/2026	CINTAS CORPORATION	532260	COMMODITIES	A251	685.20	\$1,483.61
610994	4/23/2026	COMMUNITY FOUNDATION OF GREATER DES	528005	CONTRACTUAL SERVICES	G001	10,000.00	\$10,000.00
610995	4/23/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,877.21	\$1,877.21
610996	4/23/2026	DENNIS COOPER	528650	CONTRACTUAL SERVICES	G001	482.64	\$482.64
610997	4/23/2026	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	500.00	\$500.00
610998	4/23/2026	BRADYPLUS OF IOWA LLC	532110	COMMODITIES	G001	204.33	\$204.33
610999	4/23/2026	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	G001	140.00	\$140.00
611000	4/23/2026	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	G001	280.00	\$280.00
611001	4/23/2026	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	G001	140.00	\$140.00
611002	4/23/2026	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	G001	140.00	\$140.00
611003	4/23/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	175.00	\$355.00
611003	4/23/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	180.00	\$355.00
611004	4/23/2026	NAGLE SIGNS INC	526020	CONTRACTUAL SERVICES	C040	66,190.43	\$66,190.43
611005	4/23/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$5,366.00
611005	4/23/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$5,366.00
611005	4/23/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	427.50	\$5,366.00
611005	4/23/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	4,644.00	\$5,366.00
611006	4/23/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A255	477.06	\$567.81
611006	4/23/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	90.75	\$567.81
611007	4/23/2026	E O JOHNSON CO INC	523020	CONTRACTUAL SERVICES	A251	(51.06)	\$2,652.82
611007	4/23/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	2,703.88	\$2,652.82
611008	4/23/2026	VISUAL CONCEPTS	527130	CONTRACTUAL SERVICES	G001	265.50	\$265.50
611009	4/23/2026	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	H901	350.00	\$350.00

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611010	4/23/2026	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	94.98	\$94.98
611011	4/23/2026	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	37,303.40	\$37,541.90
611011	4/23/2026	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	238.50	\$37,541.90
611012	4/23/2026	RHONDA FREVERT	528650	CONTRACTUAL SERVICES	G001	404.54	\$404.54
611013	4/23/2026	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	10,091.00	\$10,091.00
611014	4/23/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.20	\$466.40
611014	4/23/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	57.60	\$466.40
611014	4/23/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	381.60	\$466.40
611015	4/23/2026	GALLS LLC	532250	COMMODITIES	G001	48.03	\$2,328.06
611015	4/23/2026	GALLS LLC	532250	COMMODITIES	G001	48.03	\$2,328.06
611015	4/23/2026	GALLS LLC	532250	COMMODITIES	G001	93.39	\$2,328.06
611015	4/23/2026	GALLS LLC	532250	COMMODITIES	G001	109.28	\$2,328.06
611015	4/23/2026	GALLS LLC	532250	COMMODITIES	G001	109.28	\$2,328.06
611015	4/23/2026	GALLS LLC	532250	COMMODITIES	G001	109.28	\$2,328.06
611015	4/23/2026	GALLS LLC	532250	COMMODITIES	G001	109.28	\$2,328.06
611015	4/23/2026	GALLS LLC	532250	COMMODITIES	G001	109.28	\$2,328.06
611015	4/23/2026	GALLS LLC	532250	COMMODITIES	G001	109.28	\$2,328.06
611015	4/23/2026	GALLS LLC	532250	COMMODITIES	G001	109.28	\$2,328.06
611015	4/23/2026	GALLS LLC	532250	COMMODITIES	G001	109.28	\$2,328.06
611015	4/23/2026	GALLS LLC	532250	COMMODITIES	G001	185.79	\$2,328.06
611015	4/23/2026	GALLS LLC	532250	COMMODITIES	G001	467.46	\$2,328.06
611015	4/23/2026	GALLS LLC	532250	COMMODITIES	G001	720.40	\$2,328.06
611016	4/23/2026	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	95,959.00	\$95,959.00
611017	4/23/2026	GB LEAD SERVICES LLC	526010	CONTRACTUAL SERVICES	G001	17,415.00	\$17,415.00
611018	4/23/2026	W W GRAINGER INC	532170	COMMODITIES	I066	123.36	\$1,644.14
611018	4/23/2026	W W GRAINGER INC	532170	COMMODITIES	I066	749.02	\$1,644.14
611018	4/23/2026	W W GRAINGER INC	532170	COMMODITIES	I066	771.76	\$1,644.14
611019	4/23/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	3,796.80	\$14,238.00
611019	4/23/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	4,337.20	\$14,238.00
611019	4/23/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	6,104.00	\$14,238.00

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611020	4/23/2026	GUTHRIE COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	61.90	\$61.90
611021	4/23/2026	OMG MIDWEST INC	532010	COMMODITIES	G001	944.36	\$1,221.33
611021	4/23/2026	OMG MIDWEST INC	532050	COMMODITIES	G001	276.97	\$1,221.33
611022	4/23/2026	NIKKI HAYTER	528650	CONTRACTUAL SERVICES	G001	328.00	\$328.00
611023	4/23/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	3,077.14	\$335,493.42
611023	4/23/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	9,194.80	\$335,493.42
611023	4/23/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	9,719.50	\$335,493.42
611023	4/23/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	12,133.73	\$335,493.42
611023	4/23/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	51,617.38	\$335,493.42
611023	4/23/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	115,154.83	\$335,493.42
611023	4/23/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	134,596.04	\$335,493.42
611024	4/23/2026	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	C051	4,300.00	\$4,635.33
611024	4/23/2026	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	335.33	\$4,635.33
611025	4/23/2026	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	737.25	\$2,479.09
611025	4/23/2026	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	851.84	\$2,479.09
611025	4/23/2026	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	890.00	\$2,479.09
611026	4/23/2026	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	802.45	\$802.45
611027	4/23/2026	TELLE TIRE IOWA LLC	532190	COMMODITIES	A251	28.00	\$595.90
611027	4/23/2026	TELLE TIRE IOWA LLC	532190	COMMODITIES	A251	457.91	\$595.90
611027	4/23/2026	TELLE TIRE IOWA LLC	532190	COMMODITIES	G001	109.99	\$595.90
611028	4/23/2026	THE HOME DEPOT	532040	COMMODITIES	G001	5,015.44	\$5,015.44
611029	4/23/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	5,303.00	\$33,207.13
611029	4/23/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	18,116.00	\$33,207.13
611029	4/23/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	9,788.13	\$33,207.13
611030	4/23/2026	HYDRO-KLEAN	543040	CAPITAL OUTLAY	E104	304,098.60	\$304,098.60
611031	4/23/2026	IOWA ENVIRONMENTAL COUNCIL	521020	CONTRACTUAL SERVICES	G001	4,141.50	\$4,141.50
611032	4/23/2026	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	1,925.00	\$4,360.00
611032	4/23/2026	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	2,435.00	\$4,360.00
611033	4/23/2026	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	1,581.22	\$135,000.00

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611033	4/23/2026	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	1,978.52	\$135,000.00
611033	4/23/2026	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	2,630.66	\$135,000.00
611033	4/23/2026	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	5,055.93	\$135,000.00
611033	4/23/2026	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	5,203.87	\$135,000.00
611033	4/23/2026	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	12,824.62	\$135,000.00
611033	4/23/2026	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	12,834.00	\$135,000.00
611033	4/23/2026	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	12,983.40	\$135,000.00
611033	4/23/2026	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	16,618.08	\$135,000.00
611033	4/23/2026	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	17,406.78	\$135,000.00
611033	4/23/2026	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	18,392.73	\$135,000.00
611033	4/23/2026	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	27,490.19	\$135,000.00
611034	4/23/2026	WEBER BATTERY INC	532060	COMMODITIES	A251	3,064.64	\$3,064.64
611035	4/23/2026	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C040	108.75	\$108.75
611036	4/23/2026	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	320.00	\$15,821.00
611036	4/23/2026	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C042	15,501.00	\$15,821.00
611037	4/23/2026	EMILY KESSINGER	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
611038	4/23/2026	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	51.45	\$110.15
611038	4/23/2026	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	58.70	\$110.15
611039	4/23/2026	MANISHA KUYKENDALL	527520	CONTRACTUAL SERVICES	G001	65.00	\$291.98
611039	4/23/2026	MANISHA KUYKENDALL	532080	COMMODITIES	G001	226.98	\$291.98
611040	4/23/2026	THE LAMAR COMPANY	521110	CONTRACTUAL SERVICES	S875	1,400.00	\$1,400.00
611041	4/23/2026	ALLISON LAMBERT	527520	CONTRACTUAL SERVICES	G001	169.00	\$169.00
611042	4/23/2026	SARAH LANE	528650	CONTRACTUAL SERVICES	G001	322.00	\$322.00
611043	4/23/2026	LANGMAN CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	1,956,621.42	\$1,956,621.42
611044	4/23/2026	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	91.90	\$91.90
611045	4/23/2026	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	18,550.21	\$18,550.21
611046	4/23/2026	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	210.00	\$928.75
611046	4/23/2026	MACQUEEN EQUIPMENT LLC	532360	COMMODITIES	G001	648.75	\$928.75
611046	4/23/2026	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	70.00	\$928.75

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611047	4/23/2026	DMG INC	544200	CAPITAL OUTLAY	A267	120,905.65	\$120,905.65
611048	4/23/2026	ALICIA MANGIN	528650	CONTRACTUAL SERVICES	G001	382.42	\$382.42
611049	4/23/2026	MEDICAL ENTERPRISES INC	521020	CONTRACTUAL SERVICES	G001	6,978.50	\$6,978.50
611050	4/23/2026	MENARD INC	526050	CONTRACTUAL SERVICES	G001	23.97	\$1,698.34
611050	4/23/2026	MENARD INC	531100	COMMODITIES	E151	153.06	\$1,698.34
611050	4/23/2026	MENARD INC	531100	COMMODITIES	S360	7.98	\$1,698.34
611050	4/23/2026	MENARD INC	531100	COMMODITIES	S360	48.92	\$1,698.34
611050	4/23/2026	MENARD INC	531100	COMMODITIES	S360	138.86	\$1,698.34
611050	4/23/2026	MENARD INC	532010	COMMODITIES	G001	145.66	\$1,698.34
611050	4/23/2026	MENARD INC	532010	COMMODITIES	G001	185.05	\$1,698.34
611050	4/23/2026	MENARD INC	532010	COMMODITIES	G001	238.65	\$1,698.34
611050	4/23/2026	MENARD INC	532010	COMMODITIES	G001	334.47	\$1,698.34
611050	4/23/2026	MENARD INC	532100	COMMODITIES	G001	11.73	\$1,698.34
611050	4/23/2026	MENARD INC	532100	COMMODITIES	G001	127.22	\$1,698.34
611050	4/23/2026	MENARD INC	532100	COMMODITIES	G001	130.63	\$1,698.34
611050	4/23/2026	MENARD INC	532140	COMMODITIES	G001	85.42	\$1,698.34
611050	4/23/2026	MENARD INC	532150	COMMODITIES	G001	31.88	\$1,698.34
611050	4/23/2026	MENARD INC	532170	COMMODITIES	E000	24.88	\$1,698.34
611050	4/23/2026	MENARD INC	532170	COMMODITIES	I021	9.96	\$1,698.34
611051	4/23/2026	MENARD INC	531010	COMMODITIES	G001	269.55	\$269.55
611052	4/23/2026	MENARD INC	526050	CONTRACTUAL SERVICES	G001	105.40	\$105.40
611053	4/23/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	10,057.49	\$10,057.49
611054	4/23/2026	MIDAMERICAN ENERGY	521020	CONTRACTUAL SERVICES	G001	358.04	\$358.04
611055	4/23/2026	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	450.00	\$1,100.00
611055	4/23/2026	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	650.00	\$1,100.00
611056	4/23/2026	DUNIM INC	526030	CONTRACTUAL SERVICES	I010	2,138.91	\$2,138.91
611057	4/23/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	1,073.20	\$1,073.20
611058	4/23/2026	MIDWEST TAPE	531026	COMMODITIES	C042	24.73	\$700.26
611058	4/23/2026	MIDWEST TAPE	531029	COMMODITIES	C042	11.99	\$700.26

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611058	4/23/2026	MIDWEST TAPE	531029	COMMODITIES	C042	25.58	\$700.26
611058	4/23/2026	MIDWEST TAPE	531029	COMMODITIES	C042	212.88	\$700.26
611058	4/23/2026	MIDWEST TAPE	531029	COMMODITIES	C042	425.08	\$700.26
611059	4/23/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	43.74	\$217.61
611059	4/23/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	173.87	\$217.61
611060	4/23/2026	MINTURN INC	543020	CAPITAL OUTLAY	A267	62,914.23	\$62,914.23
611061	4/23/2026	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	64.50	\$1,002.50
611061	4/23/2026	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	938.00	\$1,002.50
611062	4/23/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	74.74	\$186.38
611062	4/23/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	47.97	\$186.38
611062	4/23/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.09	\$186.38
611062	4/23/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.16	\$186.38
611062	4/23/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.45	\$186.38
611062	4/23/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.16	\$186.38
611062	4/23/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.81	\$186.38
611063	4/23/2026	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	459.73	\$459.73
611064	4/23/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	9.61	\$59.59
611064	4/23/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	19.87	\$59.59
611064	4/23/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	30.11	\$59.59
611065	4/23/2026	OFFICE DEPOT	526050	CONTRACTUAL SERVICES	G001	11.79	\$2,290.24
611065	4/23/2026	OFFICE DEPOT	526050	CONTRACTUAL SERVICES	G001	30.20	\$2,290.24
611065	4/23/2026	OFFICE DEPOT	526050	CONTRACTUAL SERVICES	G001	259.13	\$2,290.24
611065	4/23/2026	OFFICE DEPOT	531010	COMMODITIES	G001	3.97	\$2,290.24
611065	4/23/2026	OFFICE DEPOT	531010	COMMODITIES	G001	5.54	\$2,290.24
611065	4/23/2026	OFFICE DEPOT	531010	COMMODITIES	G001	9.97	\$2,290.24
611065	4/23/2026	OFFICE DEPOT	531010	COMMODITIES	G001	16.43	\$2,290.24
611065	4/23/2026	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$2,290.24
611065	4/23/2026	OFFICE DEPOT	531010	COMMODITIES	G001	32.48	\$2,290.24
611065	4/23/2026	OFFICE DEPOT	531010	COMMODITIES	G001	34.65	\$2,290.24

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611065	4/23/2026	OFFICE DEPOT	531010	COMMODITIES	G001	41.47	\$2,290.24
611065	4/23/2026	OFFICE DEPOT	531010	COMMODITIES	G001	109.82	\$2,290.24
611065	4/23/2026	OFFICE DEPOT	531010	COMMODITIES	G001	115.80	\$2,290.24
611065	4/23/2026	OFFICE DEPOT	531010	COMMODITIES	G001	160.00	\$2,290.24
611065	4/23/2026	OFFICE DEPOT	531010	COMMODITIES	G001	80.00	\$2,290.24
611065	4/23/2026	OFFICE DEPOT	531010	COMMODITIES	G001	120.00	\$2,290.24
611065	4/23/2026	OFFICE DEPOT	531010	COMMODITIES	G001	80.00	\$2,290.24
611065	4/23/2026	OFFICE DEPOT	531010	COMMODITIES	G001	120.00	\$2,290.24
611065	4/23/2026	OFFICE DEPOT	531010	COMMODITIES	G001	240.00	\$2,290.24
611065	4/23/2026	OFFICE DEPOT	531010	COMMODITIES	G001	480.00	\$2,290.24
611065	4/23/2026	OFFICE DEPOT	531010	COMMODITIES	G001	320.00	\$2,290.24
611066	4/23/2026	KAREN ROBINSON	461110	AMBULANCE CHARGES	G001	258.48	\$258.48
611067	4/23/2026	Tim Howard	529790	OTHER CHARGES	G001	720.00	\$720.00
611068	4/23/2026	PHOENIX SECURITY CONTRACTORS LLC	521060	CONTRACTUAL SERVICES	A251	9,549.12	\$9,549.12
611069	4/23/2026	PITNEY-BOWES INC	526060	CONTRACTUAL SERVICES	G001	(365.32)	\$182.66
611069	4/23/2026	PITNEY-BOWES INC	526060	CONTRACTUAL SERVICES	G001	547.98	\$182.66
611070	4/23/2026	POLK COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
611071	4/23/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00
611072	4/23/2026	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	400.00	\$400.00
611073	4/23/2026	LARRY E POLSON	527500	CONTRACTUAL SERVICES	G001	175.00	\$175.00
611074	4/23/2026	PORTER DO-IT BEST	532150	COMMODITIES	G001	48.99	\$48.99
611075	4/23/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	899.98	\$1,589.93
611075	4/23/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	689.95	\$1,589.93
611076	4/23/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	12,998.41	\$42,604.35
611076	4/23/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	29,605.94	\$42,604.35
611077	4/23/2026	PUBLIC SAFETY SOLUTIONS MO LLC	531035	COMMODITIES	G001	7,232.39	\$7,232.39
611078	4/23/2026	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	2,814.23	\$2,814.23
611079	4/23/2026	REILLY CONSTRUCTION CO INC	543060	CAPITAL OUTLAY	C038	263,020.97	\$263,020.97
611080	4/23/2026	RESOURCE CONSULTING ENGINEERS LLC	521020	CONTRACTUAL SERVICES	C040	1,750.00	\$1,750.00

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611081	4/23/2026	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	40,952.55	\$40,952.55
611082	4/23/2026	BROOKE SANTILLAN	528650	CONTRACTUAL SERVICES	G001	419.00	\$419.00
611083	4/23/2026	SENECA WASTE SOLUTION INC	532150	COMMODITIES	G001	486.75	\$486.75
611084	4/23/2026	SEQUEL ARCHITECTURE PLC	521020	CONTRACTUAL SERVICES	C034	1,170.00	\$1,170.00
611085	4/23/2026	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	11,537.50	\$13,869.00
611085	4/23/2026	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	2,331.50	\$13,869.00
611086	4/23/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
611087	4/23/2026	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	5,187.00	\$5,187.00
611088	4/23/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,061.48	\$1,061.48
611089	4/23/2026	SIRCHIE ACQUISITION COMPANY LLC	526090	CONTRACTUAL SERVICES	G001	123.50	\$123.50
611090	4/23/2026	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	19,894.00	\$19,894.00
611091	4/23/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,464.00	\$91,592.10
611091	4/23/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	89,128.10	\$91,592.10
611092	4/23/2026	DANIEL M WHEELEY	521020	CONTRACTUAL SERVICES	G001	450.00	\$6,300.00
611092	4/23/2026	DANIEL M WHEELEY	521020	CONTRACTUAL SERVICES	G001	5,850.00	\$6,300.00
611093	4/23/2026	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$20,025.00
611093	4/23/2026	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$20,025.00
611094	4/23/2026	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	1,649.75	\$1,649.75
611095	4/23/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	39.20	\$39.20
611096	4/23/2026	GL DODGE CITY LLC	532190	COMMODITIES	G001	2.74	\$52.10
611096	4/23/2026	GL DODGE CITY LLC	532190	COMMODITIES	G001	49.36	\$52.10
611097	4/23/2026	STREICHERS INC	532260	COMMODITIES	G001	1,117.00	\$7,084.00
611097	4/23/2026	STREICHERS INC	532260	COMMODITIES	G001	1,117.00	\$7,084.00
611097	4/23/2026	STREICHERS INC	532260	COMMODITIES	G001	1,200.00	\$7,084.00
611097	4/23/2026	STREICHERS INC	532260	COMMODITIES	G001	1,200.00	\$7,084.00
611097	4/23/2026	STREICHERS INC	532260	COMMODITIES	G001	1,200.00	\$7,084.00
611097	4/23/2026	STREICHERS INC	532260	COMMODITIES	G001	1,250.00	\$7,084.00
611098	4/23/2026	STREICHERS INC	532250	COMMODITIES	G001	28.00	\$959.00
611098	4/23/2026	STREICHERS INC	532250	COMMODITIES	G001	50.00	\$959.00

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611098	4/23/2026	STREICHERS INC	532250	COMMODITIES	G001	56.00	\$959.00
611098	4/23/2026	STREICHERS INC	532250	COMMODITIES	G001	78.00	\$959.00
611098	4/23/2026	STREICHERS INC	532250	COMMODITIES	G001	78.00	\$959.00
611098	4/23/2026	STREICHERS INC	532250	COMMODITIES	G001	100.00	\$959.00
611098	4/23/2026	STREICHERS INC	532250	COMMODITIES	G001	100.00	\$959.00
611098	4/23/2026	STREICHERS INC	532250	COMMODITIES	G001	193.00	\$959.00
611098	4/23/2026	STREICHERS INC	532250	COMMODITIES	G001	276.00	\$959.00
611099	4/23/2026	SUBSURFACE SOLUTIONS LLC	532170	COMMODITIES	E000	819.33	\$819.33
611100	4/23/2026	TEXAS CAPITAL BANK	527120	CONTRACTUAL SERVICES	G001	806.71	\$806.71
611101	4/23/2026	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	385.00	\$680.00
611101	4/23/2026	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	295.00	\$680.00
611102	4/23/2026	T W ENTERPRISES INC	526120	CONTRACTUAL SERVICES	A257	515.00	\$515.00
611103	4/23/2026	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	9,450.00	\$351,011.34
611103	4/23/2026	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	30,000.00	\$351,011.34
611103	4/23/2026	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	311,561.34	\$351,011.34
611104	4/23/2026	ULINE INC	532110	COMMODITIES	A251	257.30	\$257.30
611105	4/23/2026	UNIFIED CONTRACTING SERVICES INC	526030	CONTRACTUAL SERVICES	A251	249.50	\$9,333.84
611105	4/23/2026	UNIFIED CONTRACTING SERVICES INC	526030	CONTRACTUAL SERVICES	A251	7,850.00	\$9,333.84
611105	4/23/2026	UNIFIED CONTRACTING SERVICES INC	526030	CONTRACTUAL SERVICES	I010	1,234.34	\$9,333.84
611106	4/23/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	104.21	\$104.21
611107	4/23/2026	URBAN AMBASSADORS	521020	CONTRACTUAL SERVICES	S737	22,920.00	\$22,920.00
611108	4/23/2026	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	128.43	\$128.43
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	97.00	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	44.85	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	31.27	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	120.97	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	22.98	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	(0.25)	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	25.20	\$17,554.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	(5.12)	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	(5.12)	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	(5.12)	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	(5.12)	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	(5.12)	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	(5.12)	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	29.99	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531028	COMMODITIES	G001	3,355.97	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	3,858.75	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	75.00	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	768.86	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	768.86	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	768.86	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	768.86	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	768.86	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	768.86	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	768.86	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	20.00	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	498.50	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	11.39	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	521110	CONTRACTUAL SERVICES	S875	180.40	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	521110	CONTRACTUAL SERVICES	S875	40.85	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	763.74	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	521110	CONTRACTUAL SERVICES	S875	441.20	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	153.50	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	219.96	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	490.35	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	98.16	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	263.00	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	180.97	\$17,554.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	62.92	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	596.00	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	175.94	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	89.00	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	200.00	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	44.85	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	(2.00)	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	50.00	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	(8.48)	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	144.83	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	106.38	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	155.71	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	315.12	\$17,554.34
611109	4/23/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	17.88	\$17,554.34
611110	4/23/2026	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	600.00	\$600.00
611111	4/23/2026	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	370.00	\$370.00
611112	4/23/2026	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	2,281.40	\$2,281.40
611113	4/23/2026	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
611114	4/23/2026	NICHOLAS J VALENTINE	528660	OTHER CHARGES	S324	481.20	\$481.20
611115	4/23/2026	FUECHE VANG	528650	CONTRACTUAL SERVICES	G001	322.00	\$322.00
611116	4/23/2026	HALI VANVELZEN	528660	OTHER CHARGES	G001	(800.00)	\$1,507.34
611116	4/23/2026	HALI VANVELZEN	528650	CONTRACTUAL SERVICES	G001	(442.39)	\$1,507.34
611116	4/23/2026	HALI VANVELZEN	528650	CONTRACTUAL SERVICES	G001	2,749.73	\$1,507.34
611117	4/23/2026	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C032	1,989.25	\$1,989.25
611118	4/23/2026	VESSCO INC	532150	COMMODITIES	A251	77.32	\$77.32
611119	4/23/2026	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	33,914.92	\$33,914.92
611120	4/23/2026	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	361.73	\$361.73
611121	4/23/2026	WEBSTER COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	33.00	\$33.00
611122	4/23/2026	RYAN WEEKS	528650	CONTRACTUAL SERVICES	G001	1,035.55	\$1,035.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611123	4/23/2026	LUKE WILSON	528660	OTHER CHARGES	S324	481.20	\$481.20
611124	4/23/2026	BUSE & VRIEZE LLC	527610	CONTRACTUAL SERVICES	I021	4,740.00	\$4,740.00
611125	4/23/2026	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	(18,600.00)	\$7,500.00
611125	4/23/2026	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	7,500.00	\$7,500.00
611125	4/23/2026	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	18,600.00	\$7,500.00
913060	4/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,158.35
913060	4/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,158.35
913060	4/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,158.35
913060	4/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,158.35
913060	4/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,158.35
913060	4/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,158.35
913060	4/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$1,158.35
913060	4/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,158.35
913060	4/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	\$1,158.35
913060	4/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	\$1,158.35
913060	4/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	62.50	\$1,158.35
913060	4/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	70.00	\$1,158.35
913060	4/21/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	749.35	\$1,158.35
913060	4/21/2026	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$1,158.35
913061	4/21/2026	CENTURY HOMES	532010	COMMODITIES	G001	672.45	\$672.45
913062	4/21/2026	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	154.90	\$154.90
913063	4/21/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	367.50	\$8,717.50
913063	4/21/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	690.00	\$8,717.50
913063	4/21/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	730.00	\$8,717.50
913063	4/21/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	826.25	\$8,717.50
913063	4/21/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,573.75	\$8,717.50
913063	4/21/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,530.00	\$8,717.50
913064	4/21/2026	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	213.68	\$213.68
913065	4/21/2026	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	161.17	\$161.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913066	4/21/2026	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	588.83	\$588.83
913067	4/21/2026	POTTERS INDUSTRIES LLC	532200	COMMODITIES	S360	26,312.00	\$52,624.00
913067	4/21/2026	POTTERS INDUSTRIES LLC	532200	COMMODITIES	S360	26,312.00	\$52,624.00
913068	4/21/2026	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	132.63	\$589.83
913068	4/21/2026	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E000	457.20	\$589.83
913069	4/23/2026	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	83.79	\$196.72
913069	4/23/2026	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	112.93	\$196.72
913070	4/23/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	21.70	\$56.20
913070	4/23/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$56.20
913071	4/23/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	367.50	\$9,510.00
913071	4/23/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	450.00	\$9,510.00
913071	4/23/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	562.50	\$9,510.00
913071	4/23/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	562.50	\$9,510.00
913071	4/23/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	675.00	\$9,510.00
913071	4/23/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	675.00	\$9,510.00
913071	4/23/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	705.00	\$9,510.00
913071	4/23/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	705.00	\$9,510.00
913071	4/23/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,487.50	\$9,510.00
913071	4/23/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,320.00	\$9,510.00
913072	4/23/2026	SPRAYER SPECIALTIES INC	532170	COMMODITIES	S360	165.37	\$165.37
913073	4/23/2026	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	525020	CONTRACTUAL SERVICES	G001	24,235.00	\$24,235.00
913074	4/23/2026	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	S875	517.50	\$517.50
913075	4/23/2026	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A255	194.31	\$194.31
<b>Total Prepared Checks and Wires:</b>						<b>\$7,558,069.10</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
April 20, 2026 to April 24, 2026**

Description	
Admissions Total	303.74
Airport Authority Expenditu Total	113,811.33
Altoona WRA Commtty pmts Total	230,236.25
Ambulance Charges Total	211,470.08
Ankeny WRA Commtty pmts Total	736,557.70
Appliance Disposal Stickers Total	3,925.00
Areaway Permit Total	1,720.00
Bondurant WRA Commtty pmts Total	151,494.60
Book Bags Total	36.00
Building Permits - Commercial Total	7,769.85
Building Permits - Residential Total	6,077.00
Burial Service Charge Total	3,010.00
Cemetery Flower Placement Fee Total	75.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,505.30
Collection ExpAgency Collect Total	(182.00)
Comprehensive Plan Amendment Total	110.00
Contract Hauler Analysis Fee Total	825.00
Contract Hauler Treatment Char Total	111,694.74
Court Ordered Restitution Total	1,399.22
Cumming WRA Commtty pmts Total	4,682.00
Deed Filing Fee Total	135.00
Delinquent Solid Waste Charges Total	3,285.20
Delinquent Storm Water Utility Total	11,497.82
Delinquent Wastewater Service Total	2,798.72
Dog Park Attendance Total	200.00
Donations and Contributions Total	3,962.95
DrivewayCurb Cut Permit Total	320.00
Electric Traffic Signals Total	31.20
Electrical Permit - Commercial Total	3,170.39
Electrical Permit - Residential Total	3,244.50
False Alarm Fine Total	18,475.00
Fence Permit Fee Total	675.00
Finance Charges Collected Total	265.50
Fines And Costs City Civil Cas Total	22,470.00
Fines From Parking Violations Total	22,746.79
Fire Overtime Reimbursement Total	1,512.96
Flammable Permit Total	5,850.00
Flammable PermitConstruction Total	2,900.00
Flammable PermitsTent and Temp Total	525.00
Fuel Sales to Des Moines PSD Total	11,437.72
GATSO Payable Total	400.00
Glendale Pcm Endowment Lot Sal Total	4,206.00
Good Faith and Earnest Total	5,400.00
Grading Permit Total	200.00

Grave Space Sales Total	17,804.00
Grimes WRA Commty pmts Total	241,349.20
High Strength Surcharge Total	63,451.51
Impound Vehicle Release Fee Total	525.00
Industrial Analysis Fee Total	3,969.64
Industrial Discharge Permit Total	1,500.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	2,950.00
Interest IncomeLoans Total	8.61
Invested Operating Funds Total	394,562.50
Johnston WRA Commty pmts Total	154,217.00
Junk Vehicle Certificate Total	80.00
Laurel Hill Pcm Endowment Lot Total	220.00
Lease or License Payment Total	4,053.00
Lease Revenue Total	300.00
Legal Settlements and Awards Total	15.00
Library Fines Total	20.00
Loan Repayment Total	1,291.39
Lot Owner Service Charge Total	250.00
Material Labor Street Excav Total	23,312.89
Mechanical Permit - Commercial Total	1,765.50
Mechanical Permit - Residential Total	3,991.25
Meeting Room RentalCentral Total	10.00
Miscellaneous Total	140,772.37
Miscellaneous Charges For Util Total	4,215.00
Miscellaneous Sales Total	2,444.69
Motor Vehicles Fuels And Lubr Total	10,870.80
Multiple Dwelling Inspection Total	19,463.50
Non-City Health Ins Part Fee Total	1,448.53
Norwalk WRA Commty pmts Total	148,004.30
Notification Fee Total	246.00
Parking Meter Receipts Total	16,332.00
Pawn Broker License Total	7.00
Peddler License Total	50.00
Permanent Cemetery Maintenance Total	51,949.22
Pet License Total	1,180.00
Plan Check Fee Total	47,398.36
Plumbing Permit - Commercial Total	1,403.50
Plumbing Permit - Residential Total	6,386.00
Police Information Service Fee Total	52.65
Police Overtime Code Enforce Total	858.95
Polk Co WRA Commty pmts Total	63,998.10
Premise Permits Total	400.00
Private ContrIbutions Total	2,285.34
Program Fee Total	106.00
Public Hearing Site Plan Total	210.00
Recycling Total	1,443.30
Red Light Camera Ovr 60 Total	1,465.00
Reimb Police Services Misc Total	88.76
Reimburse Use of City Vehicle Total	2,060.75

Reimbursement For Services Total	14,199.66
Reimbursement of Expense Total	14,610.51
Reinspection Fee Total	100.00
Replacement ID Total	12.00
ReplacementLost Damaged Mat Total	203.64
Road Use Tax Total	2,461,979.54
Rural Polk County Services Total	12,260.00
Sale Of City Memorabilia Total	20.00
Sale Of City Real Property Total	9,530.00
Sale Of Miscellaneous Copies Total	3.25
Sales Tax Payable Total	10,985.74
Salvage Dealer License Total	7,854.00
Sidewalk Permit Total	300.00
Sidewalk Snow Removal Violatio Total	75.00
Sign Permit Total	526.23
Small Moving Permit Total	35.00
Solid Waste Charge Coll By Wat Total	316,395.40
Solid Waste Hauler Decal Total	460.00
Sound Permit Total	880.00
Special Assessments Collection Total	1,518.00
Speed Camera Ovr 60 Total	7,875.00
Sponshorship Total	300.00
Storm Water Utility Fee From W Total	823,619.66
Street Obstruction Permit Total	9,004.00
Tobacco Penalties and Fines Total	300.00
Tobacco retailer compliance pr Total	3,200.00
Transient Merchant License Total	2,850.00
Vacant Property Registration Total	962.50
Wastewater Fee Billed by City Total	1,214.67
Wastewater Service Charge Total	900,108.17
WDM WRA Commtly pmts Total	778,300.00
Work Without Permit Total	150.00
Yard Waste Charge Coll By Wate Total	37,717.02
Zoning Certificate Of Occupanc Total	271.50
Zoning Review Fee Total	300.00
<b>Grand Total</b>	<b>8,571,247.66</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3183	4/30/2026	IPERS	202054		A235	3,930.90	\$3,930.90
3184	4/30/2026	CDM FOR SS AND FED WH	202050		A235	11,915.08	\$32,249.86
3184	4/30/2026	CDM FOR SS AND FED WH	202052		A235	20,334.78	\$32,249.86
3185	4/30/2026	CDM FOR STATE WH	202058		A235	3,777.00	\$3,777.00
3186	4/30/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	4,113.41	\$4,113.41
3187	4/30/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	16,106.29	\$16,106.29
3188	4/30/2026	COLLECTION SERVICE CENTER-38	202080		A201	27,585.82	\$27,585.82
3189	4/30/2026	IPERS	202054		A235	621,653.93	\$621,653.93
3190	4/30/2026	CDM FOR SS AND FED WH	202050		A235	685,733.78	\$1,370,450.10
3190	4/30/2026	CDM FOR SS AND FED WH	202052		A235	685,934.77	\$1,370,450.10
3190	4/30/2026	CDM FOR SS AND FED WH	202052		A235	(1,218.45)	\$1,370,450.10
3191	4/30/2026	CDM FOR STATE WH	202058		A235	195,292.00	\$195,082.00
3191	4/30/2026	CDM FOR STATE WH	202058		A235	(210.00)	\$195,082.00
3192	4/30/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	471,209.60	\$471,209.60
3193	4/30/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	167,599.59	\$167,599.59
3194	4/30/2026	US BANK NATIONAL ASSOCIATION	202007		A251	2,197.28	\$99,755.81
3194	4/30/2026	US BANK NATIONAL ASSOCIATION	202007		A255	194.31	\$99,755.81
3194	4/30/2026	US BANK NATIONAL ASSOCIATION	202007		E000	457.20	\$99,755.81
3194	4/30/2026	US BANK NATIONAL ASSOCIATION	202007		G001	25,372.65	\$99,755.81
3194	4/30/2026	US BANK NATIONAL ASSOCIATION	202007		S360	71,016.87	\$99,755.81
3194	4/30/2026	US BANK NATIONAL ASSOCIATION	202007		S875	517.50	\$99,755.81
3195	4/30/2026	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
3196	4/30/2026	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	5,217.50	\$5,217.50
3197	4/30/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	778,161.24	\$778,161.24

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3198	4/30/2026	CAHTERINE BEANE	102030		G001	15,000.00	\$15,000.00
3199	4/30/2026	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	154,636.03	\$162,387.13
3199	4/30/2026	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,751.10	\$162,387.13
3200	4/30/2026	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,939.40	\$1,939.40
3201	4/30/2026	KROMMINGA MOTORS	544070	CAPITAL OUTLAY	A251	63,750.00	\$63,750.00
611126	4/28/2026	CRYSTAL ABBE	521110	CONTRACTUAL SERVICES	S875	1,200.00	\$1,200.00
611127	4/28/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$470.00
611127	4/28/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$470.00
611127	4/28/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$470.00
611127	4/28/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$470.00
611127	4/28/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$470.00
611127	4/28/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	140.00	\$470.00
611128	4/28/2026	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
611129	4/28/2026	KYRA ACHEBE	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
611130	4/28/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	239.00	\$1,896.54
611130	4/28/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	478.00	\$1,896.54
611130	4/28/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	18.99	\$1,896.54
611130	4/28/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	109.98	\$1,896.54
611130	4/28/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	30.99	\$1,896.54
611130	4/28/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	51.63	\$1,896.54
611130	4/28/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	67.95	\$1,896.54
611130	4/28/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	96.00	\$1,896.54
611130	4/28/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	360.00	\$1,896.54
611130	4/28/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	444.00	\$1,896.54
611131	4/28/2026	AIRGAS INC	527040	CONTRACTUAL SERVICES	G001	1.86	\$131.08
611131	4/28/2026	AIRGAS INC	532030	COMMODITIES	S360	73.69	\$131.08
611131	4/28/2026	AIRGAS INC	532110	COMMODITIES	A251	17.90	\$131.08
611131	4/28/2026	AIRGAS INC	532110	COMMODITIES	A251	37.63	\$131.08
611132	4/28/2026	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	3,000.07	\$3,000.07

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611133	4/28/2026	AMAZONCOM LLC	523080	CONTRACTUAL SERVICES	G001	28.59	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	527600	COMMODITIES	G001	120.04	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	3.99	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	6.99	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	7.49	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	10.84	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	46.49	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	48.35	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	89.28	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	(75.99)	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	19.99	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	21.21	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	23.74	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	23.74	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	33.00	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	39.42	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	78.78	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	92.49	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	98.51	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	123.58	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	150.66	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	220.40	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	276.46	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	291.62	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	308.90	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	1,236.02	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	81.95	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531025	COMMODITIES	S875	164.88	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	27.05	\$8,016.61

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611133	4/28/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	119.96	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	119.96	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	41.62	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	50.99	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	300.68	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532100	COMMODITIES	C034	(23.28)	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532100	COMMODITIES	C034	23.28	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	14.55	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	28.19	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	33.99	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	37.55	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532110	COMMODITIES	C034	48.42	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	13.99	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	17.65	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	36.04	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532170	COMMODITIES	E301	79.89	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	94.99	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532220	COMMODITIES	G001	246.89	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	81.84	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	157.14	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	984.00	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532320	COMMODITIES	G001	79.96	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532320	COMMODITIES	G001	322.83	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532340	COMMODITIES	G001	58.59	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	5.18	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	50.94	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	68.34	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	93.35	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	139.80	\$8,016.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611133	4/28/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	287.08	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	386.61	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	26.10	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	29.99	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	62.98	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C034	138.43	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	22.92	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	31.76	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	94.95	\$8,016.61
611133	4/28/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	9.99	\$8,016.61
611134	4/28/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
611135	4/28/2026	A TECH INC	525090	CONTRACTUAL SERVICES	G001	119.85	\$299.70
611135	4/28/2026	A TECH INC	525090	CONTRACTUAL SERVICES	G001	179.85	\$299.70
611136	4/28/2026	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	C034	11,975.00	\$11,975.00
611137	4/28/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	407.81	\$407.81
611138	4/28/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	15.72	\$1,228.15
611138	4/28/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	368.89	\$1,228.15
611138	4/28/2026	BALDWIN SUPPLY COMPANY	532170	COMMODITIES	E000	21.32	\$1,228.15
611138	4/28/2026	BALDWIN SUPPLY COMPANY	532170	COMMODITIES	E000	822.22	\$1,228.15
611139	4/28/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	355.38	\$769.88
611139	4/28/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	414.50	\$769.88
611140	4/28/2026	BANKERS TRUST COMPANY (CREDIT CARD)	526225	CONTRACTUAL SERVICES	S888	10.13	\$192.58
611140	4/28/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$192.58
611140	4/28/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$192.58
611140	4/28/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$192.58
611140	4/28/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$192.58
611140	4/28/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$192.58
611140	4/28/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$192.58
611140	4/28/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$192.58

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611140	4/28/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$192.58
611140	4/28/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	10.13	\$192.58
611140	4/28/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	30.50	\$192.58
611140	4/28/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$192.58
611140	4/28/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$192.58
611140	4/28/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$192.58
611140	4/28/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$192.58
611140	4/28/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$192.58
611140	4/28/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$192.58
611141	4/28/2026	PATRICK BEANE	528660	OTHER CHARGES	A251	(790.40)	\$1,322.00
611141	4/28/2026	PATRICK BEANE	528650	CONTRACTUAL SERVICES	A251	2,112.40	\$1,322.00
611142	4/28/2026	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,409.86	\$11,409.86
611143	4/28/2026	BERENS-TATE CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	A261	1,500.00	\$1,500.00
611144	4/28/2026	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	G001	2,461.00	\$2,461.00
611145	4/28/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$200.00
611146	4/28/2026	BOB'S CUSTOM TROPHIES INC	532120	COMMODITIES	G001	220.00	\$220.00
611147	4/28/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,724.50	\$1,724.50
611148	4/28/2026	BART BROCKWAY	532170	COMMODITIES	S360	99.99	\$99.99
611149	4/28/2026	BURGIN DRAPERY WORKROOM INC	526010	CONTRACTUAL SERVICES	G001	290.00	\$290.00
611150	4/28/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	429.65	\$429.65
611151	4/28/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$357.00
611151	4/28/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$357.00
611151	4/28/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$357.00
611151	4/28/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$357.00
611151	4/28/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$357.00
611151	4/28/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$357.00
611152	4/28/2026	CARRIER ACCESS IT LC	544220	CAPITAL OUTLAY	A251	13,667.10	\$13,667.10
611153	4/28/2026	CDW LLC	542010	CAPITAL OUTLAY	C034	25.43	\$19,380.82
611153	4/28/2026	CDW LLC	542010	CAPITAL OUTLAY	C034	551.00	\$19,380.82

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611153	4/28/2026	CDW LLC	542010	CAPITAL OUTLAY	C034	911.24	\$19,380.82
611153	4/28/2026	CDW LLC	542010	CAPITAL OUTLAY	C034	1,290.00	\$19,380.82
611153	4/28/2026	CDW LLC	542010	CAPITAL OUTLAY	C034	1,890.50	\$19,380.82
611153	4/28/2026	CDW LLC	542010	CAPITAL OUTLAY	C034	2,318.00	\$19,380.82
611153	4/28/2026	CDW LLC	542010	CAPITAL OUTLAY	C034	2,850.00	\$19,380.82
611153	4/28/2026	CDW LLC	542010	CAPITAL OUTLAY	C034	3,424.05	\$19,380.82
611153	4/28/2026	CDW LLC	542010	CAPITAL OUTLAY	C034	3,514.94	\$19,380.82
611153	4/28/2026	CDW LLC	544220	CAPITAL OUTLAY	C034	2,412.40	\$19,380.82
611153	4/28/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	193.26	\$19,380.82
611154	4/28/2026	CENTRAL IOWA CONSTRUCTION SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	8,325.00	\$8,325.00
611155	4/28/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$175.00
611156	4/28/2026	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	150.18	\$621.76
611156	4/28/2026	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	174.23	\$621.76
611156	4/28/2026	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	128.18	\$621.76
611156	4/28/2026	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	169.17	\$621.76
611157	4/28/2026	WELLAND ENTERPRISES INC	526225	CONTRACTUAL SERVICES	H901	2,367.52	\$2,367.52
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	23.19	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	59.72	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	73.21	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	73.21	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	107.66	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	107.66	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	107.66	\$4,953.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	218.42	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	218.42	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	227.06	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	227.06	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	227.06	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.06	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.64	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	121.97	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	392.65	\$4,953.75
611158	4/28/2026	CINTAS CORPORATION	532010	COMMODITIES	G001	55.74	\$4,953.75
611159	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	342.43	\$1,008.46
611159	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	342.43	\$1,008.46
611159	4/28/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	109.07	\$1,008.46
611159	4/28/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	25.95	\$1,008.46
611159	4/28/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	66.60	\$1,008.46
611159	4/28/2026	CINTAS CORPORATION	532260	COMMODITIES	G001	121.98	\$1,008.46
611160	4/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	35.00	\$35.00

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611161	4/28/2026	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	4,652.00	\$16,497.00
611161	4/28/2026	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	5,620.00	\$16,497.00
611161	4/28/2026	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	6,225.00	\$16,497.00
611162	4/28/2026	CONFLUENCE TECHNOLOGY GROUP INC	542010	CAPITAL OUTLAY	C034	4,252.82	\$4,252.82
611163	4/28/2026	CONTROLLED ACCESS OF THE MIDWEST LLC	526030	CONTRACTUAL SERVICES	G001	868.00	\$2,156.00
611163	4/28/2026	CONTROLLED ACCESS OF THE MIDWEST LLC	526030	CONTRACTUAL SERVICES	G001	1,288.00	\$2,156.00
611164	4/28/2026	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	145.00	\$145.00
611165	4/28/2026	DPT COMPANIES INC	532150	COMMODITIES	C034	(23.03)	\$4,956.83
611165	4/28/2026	DPT COMPANIES INC	532210	COMMODITIES	C034	4,979.86	\$4,956.83
611166	4/28/2026	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	73.36	\$3,433.24
611166	4/28/2026	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	3,359.88	\$3,433.24
611167	4/28/2026	DENTONS DAVIS BROWN PC	529430	OTHER CHARGES	G001	280.00	\$280.00
611168	4/28/2026	DOORS INC	531100	COMMODITIES	C034	917.00	\$917.00
611169	4/28/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	7.00	\$9,783.95
611169	4/28/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	9,748.78	\$9,783.95
611169	4/28/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.27	\$9,783.95
611169	4/28/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	20.90	\$9,783.95
611170	4/28/2026	NAGLE SIGNS INC	526020	CONTRACTUAL SERVICES	C040	4,621.94	\$4,621.94
611171	4/28/2026	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C040	320.31	\$787.02
611171	4/28/2026	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	G001	453.32	\$787.02
611171	4/28/2026	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532170	COMMODITIES	G001	13.39	\$787.02
611172	4/28/2026	ELECTRIC PUMP INC	532150	COMMODITIES	A251	3,254.38	\$3,254.38
611173	4/28/2026	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	C034	1,100.00	\$28,500.00
611173	4/28/2026	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	C034	27,400.00	\$28,500.00
611174	4/28/2026	FASTENAL COMPANY	532100	COMMODITIES	S360	170.55	\$170.55
611175	4/28/2026	VISUAL CONCEPTS	523030	CONTRACTUAL SERVICES	G001	310.59	\$310.59
611176	4/28/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	11,933.00	\$11,933.00
611177	4/28/2026	JENNAFER FELICE	541015	CAPITAL OUTLAY	C038	400.00	\$400.00

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611178	4/28/2026	THE FILTER SHOP INC	532150	COMMODITIES	C034	372.00	\$4,425.80
611178	4/28/2026	THE FILTER SHOP INC	532150	COMMODITIES	G001	4,053.80	\$4,425.80
611179	4/28/2026	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	590.00	\$590.00
611180	4/28/2026	FORCE FITTERS LLC	511802	PERSONAL SERVICES	G001	87.75	\$87.75
611181	4/28/2026	CENGAGE LEARNING INC	531025	COMMODITIES	S875	23.40	\$114.40
611181	4/28/2026	CENGAGE LEARNING INC	531025	COMMODITIES	S875	91.00	\$114.40
611182	4/28/2026	PLAYCORE WISCONSIN INC	544160	CAPITAL OUTLAY	C034	17,143.88	\$17,143.88
611183	4/28/2026	GREGORY SCOTT GILL	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
611184	4/28/2026	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	2,107.80	\$2,107.80
611185	4/28/2026	GPM ENVIRONMENTAL SOLUTIONS LLC	532060	COMMODITIES	A257	2,483.00	\$2,483.00
611186	4/28/2026	W W GRAINGER INC	531100	COMMODITIES	C034	12.24	\$4,391.46
611186	4/28/2026	W W GRAINGER INC	531100	COMMODITIES	C034	78.32	\$4,391.46
611186	4/28/2026	W W GRAINGER INC	531100	COMMODITIES	C034	107.72	\$4,391.46
611186	4/28/2026	W W GRAINGER INC	531100	COMMODITIES	C034	207.59	\$4,391.46
611186	4/28/2026	W W GRAINGER INC	531100	COMMODITIES	C034	310.56	\$4,391.46
611186	4/28/2026	W W GRAINGER INC	531100	COMMODITIES	G001	833.86	\$4,391.46
611186	4/28/2026	W W GRAINGER INC	531100	COMMODITIES	G001	1,655.80	\$4,391.46
611186	4/28/2026	W W GRAINGER INC	532010	COMMODITIES	G001	125.34	\$4,391.46
611186	4/28/2026	W W GRAINGER INC	532010	COMMODITIES	G001	397.54	\$4,391.46
611186	4/28/2026	W W GRAINGER INC	532110	COMMODITIES	C034	(319.45)	\$4,391.46
611186	4/28/2026	W W GRAINGER INC	532110	COMMODITIES	C034	309.99	\$4,391.46
611186	4/28/2026	W W GRAINGER INC	532110	COMMODITIES	C034	309.99	\$4,391.46
611186	4/28/2026	W W GRAINGER INC	532170	COMMODITIES	E000	248.86	\$4,391.46
611186	4/28/2026	W W GRAINGER INC	532210	COMMODITIES	C034	113.10	\$4,391.46
611187	4/28/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	75.32	\$1,551.75
611187	4/28/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	102.83	\$1,551.75
611187	4/28/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	1,194.18	\$1,551.75
611187	4/28/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	4.90	\$1,551.75
611187	4/28/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	174.52	\$1,551.75

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611188	4/28/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	2,417.10	\$16,578.80
611188	4/28/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	5,390.00	\$16,578.80
611188	4/28/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	8,771.70	\$16,578.80
611189	4/28/2026	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
611190	4/28/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	3,325.21	\$89,539.73
611190	4/28/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	6,530.00	\$89,539.73
611190	4/28/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,385.30	\$89,539.73
611190	4/28/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,456.40	\$89,539.73
611190	4/28/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,400.04	\$89,539.73
611190	4/28/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,442.78	\$89,539.73
611191	4/28/2026	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	552.00	\$552.00
611192	4/28/2026	LANNY HERZOG	528660	OTHER CHARGES	S324	(420.00)	\$268.49
611192	4/28/2026	LANNY HERZOG	528640	CONTRACTUAL SERVICES	S324	688.49	\$268.49
611193	4/28/2026	JON HOBBS	531010	COMMODITIES	S875	121.37	\$121.37
611194	4/28/2026	JERRY HOLMAN	527500	CONTRACTUAL SERVICES	G001	320.00	\$320.00
611195	4/28/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	393.60	\$1,293.20
611195	4/28/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	899.60	\$1,293.20
611196	4/28/2026	GARTH HOUSE	528660	OTHER CHARGES	S324	642.90	\$642.90
611197	4/28/2026	HYVEE	532080	COMMODITIES	G001	335.16	\$335.16
611198	4/28/2026	IOWA COMMUNICATIONS NETWORK	526120	CONTRACTUAL SERVICES	G001	8,772.95	\$58,764.03
611198	4/28/2026	IOWA COMMUNICATIONS NETWORK	544220	CAPITAL OUTLAY	C051	24,995.54	\$58,764.03
611198	4/28/2026	IOWA COMMUNICATIONS NETWORK	544220	CAPITAL OUTLAY	C034	24,995.54	\$58,764.03
611199	4/28/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	526030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
611200	4/28/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	162.00	\$162.00
611201	4/28/2026	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	I021	32.50	\$32.50
611202	4/28/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	700.00	\$1,400.00
611202	4/28/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	700.00	\$1,400.00
611203	4/28/2026	INDUSTRIAL SEALING & LUBRICATION INC	532150	COMMODITIES	A251	2,625.53	\$2,625.53
611204	4/28/2026	INGERSOLL RAND INDUSTRIAL US INC	526030	CONTRACTUAL SERVICES	G001	2,376.97	\$2,376.97

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611205	4/28/2026	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	21,297.85	\$21,297.85
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	224.82	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	534.33	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	537.74	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	606.09	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	772.24	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,270.53	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,756.22	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3,220.58	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3,463.72	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.89	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.46	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.47	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.13	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.75	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.76	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.45	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.27	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.89	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.10	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.32	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	22.20	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	31.21	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	33.50	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	33.68	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	41.44	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	55.16	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	55.84	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	64.97	\$14,456.58

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611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	76.29	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	76.48	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	78.70	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	90.05	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	94.48	\$14,456.58
611206	4/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	136.82	\$14,456.58
611207	4/28/2026	WEBER BATTERY INC	532060	COMMODITIES	A251	38.20	\$38.20
611208	4/28/2026	JADCO LTD	532270	COMMODITIES	G001	850.73	\$850.73
611209	4/28/2026	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	2,420.00	\$2,420.00
611210	4/28/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	4,200.00	\$4,200.00
611211	4/28/2026	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,587.11	\$2,587.11
611212	4/28/2026	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,530.00	\$2,530.00
611213	4/28/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,724.78	\$42,515.43
611213	4/28/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,901.27	\$42,515.43
611213	4/28/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,970.83	\$42,515.43
611213	4/28/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,171.65	\$42,515.43
611213	4/28/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,271.61	\$42,515.43
611213	4/28/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,475.29	\$42,515.43
611214	4/28/2026	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	101.10	\$101.10
611215	4/28/2026	KODEX INC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
611216	4/28/2026	KEVIN CHARLES KRETSCHMER	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$5,580.01

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611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	166.51	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$5,580.01
611217	4/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$5,580.01
611218	4/28/2026	LEGACY PROPANE LLC	532030	COMMODITIES	S360	39.50	\$39.50
611219	4/28/2026	LIFE INTERPRETATION INC	521110	CONTRACTUAL SERVICES	S875	127.75	\$127.75
611220	4/28/2026	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	3,596.99	\$14,344.29
611220	4/28/2026	LOGAN CONTRACTORS SUPPLY	532050	COMMODITIES	S360	10,850.19	\$14,344.29
611220	4/28/2026	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	(102.89)	\$14,344.29

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611221	4/28/2026	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	137.02	\$137.02
611222	4/28/2026	DONNA S LOYNACHAN	541010	CAPITAL OUTLAY	C038	1,100.00	\$2,400.00
611222	4/28/2026	DONNA S LOYNACHAN	541015	CAPITAL OUTLAY	C038	1,000.00	\$2,400.00
611222	4/28/2026	DONNA S LOYNACHAN	532500	COMMODITIES	C038	300.00	\$2,400.00
611223	4/28/2026	MACQUEEN EQUIPMENT LLC	532060	COMMODITIES	I040	1,456.38	\$1,456.38
611224	4/28/2026	MADISON COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	48.90	\$48.90
611225	4/28/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,350.11	\$1,350.11
611226	4/28/2026	MARIA PATRICIA MARIN	541015	CAPITAL OUTLAY	C038	400.00	\$400.00
611227	4/28/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
611228	4/28/2026	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	227.27	\$227.27
611229	4/28/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	256.90	\$256.90
611230	4/28/2026	MENARD INC	531100	COMMODITIES	C034	15.99	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	C034	49.68	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	C034	77.25	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	C034	82.02	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	C034	84.99	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	C034	103.43	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	C034	108.96	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	C034	109.28	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	C034	191.37	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	E151	47.94	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	G001	4.58	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	G001	5.56	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	G001	9.88	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	G001	14.99	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	G001	18.13	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	G001	20.25	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	G001	22.33	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	G001	25.76	\$3,460.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611230	4/28/2026	MENARD INC	531100	COMMODITIES	G001	27.96	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	G001	28.99	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	G001	33.02	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	G001	33.03	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	G001	33.96	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	G001	50.94	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	G001	69.45	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	G001	76.29	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	G001	96.90	\$3,460.58
611230	4/28/2026	MENARD INC	531100	COMMODITIES	G001	123.94	\$3,460.58
611230	4/28/2026	MENARD INC	532010	COMMODITIES	G001	(44.51)	\$3,460.58
611230	4/28/2026	MENARD INC	532010	COMMODITIES	G001	26.26	\$3,460.58
611230	4/28/2026	MENARD INC	532010	COMMODITIES	G001	27.99	\$3,460.58
611230	4/28/2026	MENARD INC	532010	COMMODITIES	G001	97.98	\$3,460.58
611230	4/28/2026	MENARD INC	532040	COMMODITIES	G001	27.20	\$3,460.58
611230	4/28/2026	MENARD INC	532040	COMMODITIES	G001	63.76	\$3,460.58
611230	4/28/2026	MENARD INC	532100	COMMODITIES	G001	64.28	\$3,460.58
611230	4/28/2026	MENARD INC	532100	COMMODITIES	G001	129.97	\$3,460.58
611230	4/28/2026	MENARD INC	532100	COMMODITIES	G001	404.27	\$3,460.58
611230	4/28/2026	MENARD INC	532110	COMMODITIES	G001	48.68	\$3,460.58
611230	4/28/2026	MENARD INC	532110	COMMODITIES	G001	458.94	\$3,460.58
611230	4/28/2026	MENARD INC	532170	COMMODITIES	E000	12.96	\$3,460.58
611230	4/28/2026	MENARD INC	532170	COMMODITIES	E000	13.98	\$3,460.58
611230	4/28/2026	MENARD INC	532170	COMMODITIES	E000	19.38	\$3,460.58
611230	4/28/2026	MENARD INC	532170	COMMODITIES	E000	36.31	\$3,460.58
611230	4/28/2026	MENARD INC	532170	COMMODITIES	E000	42.98	\$3,460.58
611230	4/28/2026	MENARD INC	532170	COMMODITIES	E000	51.31	\$3,460.58
611230	4/28/2026	MENARD INC	532170	COMMODITIES	E000	68.92	\$3,460.58
611230	4/28/2026	MENARD INC	532170	COMMODITIES	G001	21.98	\$3,460.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611230	4/28/2026	MENARD INC	532170	COMMODITIES	G001	24.99	\$3,460.58
611230	4/28/2026	MENARD INC	532170	COMMODITIES	G001	65.33	\$3,460.58
611230	4/28/2026	MENARD INC	532170	COMMODITIES	G001	85.11	\$3,460.58
611230	4/28/2026	MENARD INC	532170	COMMODITIES	G001	109.00	\$3,460.58
611230	4/28/2026	MENARD INC	532350	COMMODITIES	G001	36.64	\$3,460.58
611231	4/28/2026	MENARD INC	531100	COMMODITIES	C034	13.98	\$384.44
611231	4/28/2026	MENARD INC	531100	COMMODITIES	C034	47.16	\$384.44
611231	4/28/2026	MENARD INC	531100	COMMODITIES	C034	299.27	\$384.44
611231	4/28/2026	MENARD INC	531100	COMMODITIES	G001	15.54	\$384.44
611231	4/28/2026	MENARD INC	532100	COMMODITIES	G001	8.49	\$384.44
611232	4/28/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	139.01	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14,547.26	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	518.97	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	419.15	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.07	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.55	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	87.50	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	103.08	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.10	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,080.38	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.33	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.21	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.97	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.97	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.97	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.16	\$60,315.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.39	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.48	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.65	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.00	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.43	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.08	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.73	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.53	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.85	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.30	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.40	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.54	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.74	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	196.52	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	199.53	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.09	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	231.72	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	251.40	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	298.46	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	771.26	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,300.66	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,321.86	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26,082.32	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	766.03	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.93	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	32.34	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,481.35	\$60,315.77
611232	4/28/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.01	\$60,315.77

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611232	4/28/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	120.10	\$60,315.77
611233	4/28/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E151	550.02	\$1,973.62
611233	4/28/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,423.60	\$1,973.62
611234	4/28/2026	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$717.07
611234	4/28/2026	MIDWEST TAPE	531029	COMMODITIES	C042	(7.49)	\$717.07
611234	4/28/2026	MIDWEST TAPE	531029	COMMODITIES	C042	67.97	\$717.07
611234	4/28/2026	MIDWEST TAPE	531029	COMMODITIES	C042	290.05	\$717.07
611234	4/28/2026	MIDWEST TAPE	531029	COMMODITIES	C042	353.80	\$717.07
611235	4/28/2026	MIKES LOCK AND KEY	532100	COMMODITIES	G001	40.00	\$40.00
611236	4/28/2026	MIRACLE RECREATION EQUIPMENT CO INC	532010	COMMODITIES	G001	141.47	\$141.47
611237	4/28/2026	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	70.00	\$315.00
611237	4/28/2026	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	245.00	\$315.00
611238	4/28/2026	MODERN IMAGING SOLUTIONS INC	532260	COMMODITIES	G001	829.50	\$829.50
611239	4/28/2026	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	3,897.36	\$4,036.56
611239	4/28/2026	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	139.20	\$4,036.56
611240	4/28/2026	SID TOOL CO INC	532100	COMMODITIES	A251	42.50	\$149.28
611240	4/28/2026	SID TOOL CO INC	532170	COMMODITIES	S360	106.78	\$149.28
611241	4/28/2026	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	824.61	\$824.61
611242	4/28/2026	MURPHY TRACTOR & EQUIPMENT CO	532170	COMMODITIES	E000	119.35	\$119.35
611243	4/28/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	18.45	\$684.98
611243	4/28/2026	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	666.53	\$684.98
611244	4/28/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	43.92	\$603.66
611244	4/28/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	68.28	\$603.66
611244	4/28/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	91.62	\$603.66
611244	4/28/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	134.88	\$603.66
611244	4/28/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	264.96	\$603.66
611245	4/28/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	50.00	\$1,871.00
611245	4/28/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	65.00	\$1,871.00
611245	4/28/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	826.00	\$1,871.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611245	4/28/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	50.00	\$1,871.00
611245	4/28/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	65.00	\$1,871.00
611245	4/28/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	750.00	\$1,871.00
611245	4/28/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	65.00	\$1,871.00
611246	4/28/2026	SARA O'CONNELL	521110	CONTRACTUAL SERVICES	S875	175.00	\$175.00
611247	4/28/2026	MARK ODOR	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
611248	4/28/2026	OFFICE DEPOT	531010	COMMODITIES	G001	15.18	\$1,326.53
611248	4/28/2026	OFFICE DEPOT	531010	COMMODITIES	G001	263.20	\$1,326.53
611248	4/28/2026	OFFICE DEPOT	544160	CAPITAL OUTLAY	C034	13.47	\$1,326.53
611248	4/28/2026	OFFICE DEPOT	544160	CAPITAL OUTLAY	C034	17.00	\$1,326.53
611248	4/28/2026	OFFICE DEPOT	544160	CAPITAL OUTLAY	C034	19.16	\$1,326.53
611248	4/28/2026	OFFICE DEPOT	544160	CAPITAL OUTLAY	C034	24.22	\$1,326.53
611248	4/28/2026	OFFICE DEPOT	544160	CAPITAL OUTLAY	C034	27.45	\$1,326.53
611248	4/28/2026	OFFICE DEPOT	544160	CAPITAL OUTLAY	C034	38.85	\$1,326.53
611248	4/28/2026	OFFICE DEPOT	544160	CAPITAL OUTLAY	C034	154.46	\$1,326.53
611248	4/28/2026	OFFICE DEPOT	544160	CAPITAL OUTLAY	C034	198.83	\$1,326.53
611248	4/28/2026	OFFICE DEPOT	544160	CAPITAL OUTLAY	C034	488.67	\$1,326.53
611248	4/28/2026	OFFICE DEPOT	544160	CAPITAL OUTLAY	C034	66.04	\$1,326.53
611249	4/28/2026	ALICE DICKS	461110	AMBULANCE CHARGES	G001	30.00	\$30.00
611250	4/28/2026	BRIAN FRIEDERICH	461110	AMBULANCE CHARGES	G001	787.00	\$787.00
611251	4/28/2026	CONSUMER CREDIT COUNSELING SERVICE OF NE IA	461110	AMBULANCE CHARGES	G001	813.00	\$813.00
611252	4/28/2026	DANIEL MOON	461110	AMBULANCE CHARGES	G001	787.00	\$787.00
611253	4/28/2026	DAVID WALKER	461110	AMBULANCE CHARGES	G001	35.00	\$35.00
611254	4/28/2026	DONALD THURMAN	461110	AMBULANCE CHARGES	G001	250.00	\$250.00
611255	4/28/2026	ESTRELLA SICKELS	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
611256	4/28/2026	ETHELYN BLODGETT	461110	AMBULANCE CHARGES	G001	20.00	\$20.00
611257	4/28/2026	EVAN PHILLIPS	461110	AMBULANCE CHARGES	G001	253.87	\$253.87
611258	4/28/2026	George Belken	529790	OTHER CHARGES	G001	1,000.00	\$1,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611259	4/28/2026	HUMANA, INC	461110	AMBULANCE CHARGES	G001	223.87	\$223.87
611260	4/28/2026	JAMES MCCUEN	461110	AMBULANCE CHARGES	G001	107.84	\$107.84
611261	4/28/2026	JARETT BOWEN	461110	AMBULANCE CHARGES	G001	181.88	\$181.88
611262	4/28/2026	JOHN PERKINS	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
611263	4/28/2026	LEONNA STILSON	457030	FINES & FORFEITURES	G001	35.00	\$35.00
611264	4/28/2026	MARGARET A. DAHLBERG	461110	AMBULANCE CHARGES	G001	290.00	\$290.00
611265	4/28/2026	Michael Brinker	529410	OTHER CHARGES	S360	445.23	\$445.23
611266	4/28/2026	PATRICIA PETERSON	461110	AMBULANCE CHARGES	G001	685.00	\$685.00
611267	4/28/2026	Shepherd's Gate LLC	529410	OTHER CHARGES	G001	925.31	\$925.31
611268	4/28/2026	SOCAEATA BUN	461110	AMBULANCE CHARGES	G001	300.00	\$300.00
611269	4/28/2026	WELLPOINT	461110	AMBULANCE CHARGES	G001	2,057.18	\$2,057.18
611270	4/28/2026	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	188.00	\$188.00
611271	4/28/2026	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	12,500.00	\$29,684.84
611271	4/28/2026	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	12,509.84	\$29,684.84
611271	4/28/2026	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	A261	4,675.00	\$29,684.84
611272	4/28/2026	PLANT PRODUCTS USA INC	532030	COMMODITIES	G001	353.01	\$353.01
611273	4/28/2026	POLK COUNTY CONSERVATION BOARD	543080	CAPITAL OUTLAY	C040	18,000.00	\$18,000.00
611274	4/28/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$42.00
611275	4/28/2026	PORTER DO-IT BEST	532010	COMMODITIES	G001	54.99	\$54.99
611276	4/28/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	50.74	\$287.81
611276	4/28/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	76.36	\$287.81
611276	4/28/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	160.71	\$287.81
611277	4/28/2026	PRAIRIE RIVERS OF IOWA RESOURCE CONSERVATION AND	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
611278	4/28/2026	CHARLES P PRITCHARD JR	529430	OTHER CHARGES	G001	38.63	\$38.63
611279	4/28/2026	PUSH PEDAL PULL INC	539999	COMMODITIES	G001	4,254.00	\$4,254.00
611280	4/28/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	6,800.00	\$6,800.00
611281	4/28/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	154.40	\$154.40
611282	4/28/2026	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00

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611283	4/28/2026	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
611284	4/28/2026	SHERMCO INDUSTRIES	544200	CAPITAL OUTLAY	A267	45,110.00	\$45,110.00
611285	4/28/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	20.00	\$20.00
611286	4/28/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	392.44	\$392.44
611287	4/28/2026	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	239.96	\$2,888.48
611287	4/28/2026	STAR EQUIPMENT LTD	544070	CAPITAL OUTLAY	I201	2,648.52	\$2,888.48
611288	4/28/2026	STATE STEEL	532230	COMMODITIES	A251	232.08	\$232.08
611289	4/28/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,951.07	\$14,220.59
611289	4/28/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	7,269.52	\$14,220.59
611290	4/28/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$496,225.75
611290	4/28/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$496,225.75
611290	4/28/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	18,763.53	\$496,225.75
611290	4/28/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	18,763.53	\$496,225.75
611290	4/28/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	28,865.50	\$496,225.75
611290	4/28/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	28,865.50	\$496,225.75
611290	4/28/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	28,865.50	\$496,225.75
611290	4/28/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	28,865.50	\$496,225.75
611290	4/28/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	28,865.50	\$496,225.75
611290	4/28/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	28,865.50	\$496,225.75
611290	4/28/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	28,865.50	\$496,225.75
611290	4/28/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	28,865.50	\$496,225.75
611290	4/28/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	28,865.50	\$496,225.75
611290	4/28/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	28,865.50	\$496,225.75
611290	4/28/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	55,968.45	\$496,225.75
611290	4/28/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	55,968.45	\$496,225.75
611290	4/28/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	55,968.45	\$496,225.75
611290	4/28/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	15,351.97	\$496,225.75
611290	4/28/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	15,351.97	\$496,225.75
611291	4/28/2026	STREICHERS INC	532250	COMMODITIES	G001	28.00	\$228.00
611291	4/28/2026	STREICHERS INC	532250	COMMODITIES	G001	28.00	\$228.00

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611291	4/28/2026	STREICHERS INC	532250	COMMODITIES	G001	36.00	\$228.00
611291	4/28/2026	STREICHERS INC	532250	COMMODITIES	G001	36.00	\$228.00
611291	4/28/2026	STREICHERS INC	532250	COMMODITIES	G001	100.00	\$228.00
611292	4/28/2026	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C038	450.00	\$450.00
611293	4/28/2026	SYSTEMWORKS LLC	543060	CAPITAL OUTLAY	C034	8,867.50	\$8,867.50
611294	4/28/2026	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C034	1,161.84	\$1,709.34
611294	4/28/2026	TERRACON CONSULTANTS INC	543060	CAPITAL OUTLAY	C038	547.50	\$1,709.34
611295	4/28/2026	TG TECHNICAL SERVICES	532060	COMMODITIES	A251	19,389.02	\$20,106.96
611295	4/28/2026	TG TECHNICAL SERVICES	532260	COMMODITIES	A255	358.97	\$20,106.96
611295	4/28/2026	TG TECHNICAL SERVICES	532260	COMMODITIES	A255	358.97	\$20,106.96
611296	4/28/2026	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	330.00	\$21,453.36
611296	4/28/2026	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	7,041.12	\$21,453.36
611296	4/28/2026	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	7,041.12	\$21,453.36
611296	4/28/2026	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	7,041.12	\$21,453.36
611297	4/28/2026	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	S360	5,800.00	\$5,800.00
611298	4/28/2026	T W ENTERPRISES INC	526050	CONTRACTUAL SERVICES	G001	1,071.00	\$1,071.00
611299	4/28/2026	TRUCK EQUIPMENT INC	532170	COMMODITIES	E000	69.40	\$69.40
611300	4/28/2026	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	(1,829.90)	\$16,790.10
611300	4/28/2026	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	8,820.00	\$16,790.10
611300	4/28/2026	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	9,800.00	\$16,790.10
611301	4/28/2026	ULINE INC	532010	COMMODITIES	G001	1,723.30	\$1,912.90
611301	4/28/2026	ULINE INC	532110	COMMODITIES	A251	70.56	\$1,912.90
611301	4/28/2026	ULINE INC	532110	COMMODITIES	A251	119.04	\$1,912.90
611302	4/28/2026	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	1,332.67	\$1,332.67
611303	4/28/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	23.40	\$183.75
611303	4/28/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	129.90	\$183.75
611303	4/28/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	30.45	\$183.75
611304	4/28/2026	UNITED REFRIGERATION INC	532110	COMMODITIES	A251	472.93	\$472.93
611305	4/28/2026	UNITED SEEDS INC	532010	COMMODITIES	G001	84.00	\$84.00

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611306	4/28/2026	UPTOWN PARTNERS CORP	527702	CONTRACTUAL SERVICES	S036	319,864.20	\$319,864.20
611307	4/28/2026	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	312.07	\$312.07
611308	4/28/2026	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	16,805.00	\$16,805.00
611309	4/28/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	427.68	\$2,431.08
611309	4/28/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	482.04	\$2,431.08
611309	4/28/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	154.85	\$2,431.08
611309	4/28/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	1,366.51	\$2,431.08
611310	4/28/2026	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	1,785.90	\$1,785.90
611311	4/28/2026	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	G001	202.80	\$974.57
611311	4/28/2026	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	G001	771.77	\$974.57
611312	4/28/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	91.42	\$1,113.40
611312	4/28/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	103.52	\$1,113.40
611312	4/28/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	103.52	\$1,113.40
611312	4/28/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	155.23	\$1,113.40
611312	4/28/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	192.52	\$1,113.40
611312	4/28/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	207.74	\$1,113.40
611312	4/28/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	259.45	\$1,113.40
611313	4/28/2026	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
611314	4/28/2026	TODD WILSHUSEN	528660	OTHER CHARGES	S324	642.90	\$642.90
611315	4/28/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	6,128.85	\$50,000.00
611315	4/28/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	6,212.06	\$50,000.00
611315	4/28/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	6,323.22	\$50,000.00
611315	4/28/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	6,504.80	\$50,000.00
611315	4/28/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	6,635.83	\$50,000.00
611315	4/28/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	7,014.90	\$50,000.00
611315	4/28/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	11,180.34	\$50,000.00
611316	4/28/2026	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$300.00
611316	4/28/2026	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$300.00
611316	4/28/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00

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611316	4/28/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
611316	4/28/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$300.00
611317	4/30/2026	MICHAEL D MARJAMA	543080	CAPITAL OUTLAY	C040	7,000.00	\$7,000.00
611318	4/30/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$640.00
611318	4/30/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$640.00
611318	4/30/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$640.00
611318	4/30/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$640.00
611318	4/30/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$640.00
611318	4/30/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$640.00
611318	4/30/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$640.00
611318	4/30/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$640.00
611318	4/30/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$640.00
611318	4/30/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$640.00
611318	4/30/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$640.00
611319	4/30/2026	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E104	47,147.48	\$48,008.48
611319	4/30/2026	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E304	861.00	\$48,008.48
611320	4/30/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,579.00	\$1,579.00
611321	4/30/2026	BONIFACE ALIMASI	532500	COMMODITIES	C038	150.00	\$150.00
611322	4/30/2026	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,201.50	\$1,201.50
611323	4/30/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	216.23	\$216.23
611324	4/30/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	21.84	\$5,153.94
611324	4/30/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	41.98	\$5,153.94
611324	4/30/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	83.04	\$5,153.94
611324	4/30/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	279.98	\$5,153.94
611324	4/30/2026	AMAZONCOM LLC	531020	COMMODITIES	G001	1,580.67	\$5,153.94
611324	4/30/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	49.44	\$5,153.94
611324	4/30/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	540.20	\$5,153.94
611324	4/30/2026	AMAZONCOM LLC	532360	COMMODITIES	G001	681.51	\$5,153.94
611324	4/30/2026	AMAZONCOM LLC	542010	CAPITAL OUTLAY	C034	118.52	\$5,153.94
611324	4/30/2026	AMAZONCOM LLC	542010	CAPITAL OUTLAY	C034	512.50	\$5,153.94

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611324	4/30/2026	AMAZONCOM LLC	544120	CAPITAL OUTLAY	C040	618.98	\$5,153.94
611324	4/30/2026	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C051	296.60	\$5,153.94
611324	4/30/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	328.68	\$5,153.94
611325	4/30/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$425.00
611325	4/30/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$425.00
611326	4/30/2026	MICKLORI CORPORATION	532120	COMMODITIES	G001	184.00	\$184.00
611327	4/30/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	3,338.36	\$3,338.36
611328	4/30/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	E051	987.25	\$10,705.51
611328	4/30/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	9,718.26	\$10,705.51
611329	4/30/2026	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	I033	134.31	\$134.31
611330	4/30/2026	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	310.00	\$12,517.23
611330	4/30/2026	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	7,707.23	\$12,517.23
611330	4/30/2026	BAKER MECHANICAL INC	527620	CONTRACTUAL SERVICES	S324	4,500.00	\$12,517.23
611331	4/30/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	45.93	\$4,966.83
611331	4/30/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	350.31	\$4,966.83
611331	4/30/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	4,570.59	\$4,966.83
611332	4/30/2026	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	G001	625.00	\$625.00
611333	4/30/2026	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	3,248.69	\$3,248.69
611334	4/30/2026	BATON GLOBAL LLC	521020	CONTRACTUAL SERVICES	G001	15,000.00	\$15,000.00
611335	4/30/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	1,696.09	\$1,696.09
611336	4/30/2026	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	7,234.12	\$7,234.12
611337	4/30/2026	DXP ENTERPRISES INC	532100	COMMODITIES	A251	1,996.42	\$1,996.42
611338	4/30/2026	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	80.00	\$240.00
611338	4/30/2026	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	160.00	\$240.00
611339	4/30/2026	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	337.50	\$337.50
611340	4/30/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	10,015.00	\$10,015.00
611341	4/30/2026	BTB INVESTMENTS 2 LLC	526225	CONTRACTUAL SERVICES	S020	23,358.60	\$23,358.60
611342	4/30/2026	BTB INVESTMENTS 2 LLC	526225	CONTRACTUAL SERVICES	S020	21,227.82	\$21,227.82
611343	4/30/2026	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	76.33	\$76.33

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611344	4/30/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$230.00
611344	4/30/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$230.00
611344	4/30/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$230.00
611344	4/30/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	72.50	\$230.00
611345	4/30/2026	CDW LLC	525195	CONTRACTUAL SERVICES	G001	2,265.62	\$6,119.82
611345	4/30/2026	CDW LLC	531035	COMMODITIES	G001	550.60	\$6,119.82
611345	4/30/2026	CDW LLC	525195	CONTRACTUAL SERVICES	G001	2,753.00	\$6,119.82
611345	4/30/2026	CDW LLC	531045	COMMODITIES	G001	550.60	\$6,119.82
611346	4/30/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$262.50
611347	4/30/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	156.72	\$156.72
611348	4/30/2026	WELLAND ENTERPRISES INC	526225	CONTRACTUAL SERVICES	H901	3,605.22	\$3,605.22
611349	4/30/2026	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	710.00	\$710.00
611350	4/30/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$197.69
611350	4/30/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.06	\$197.69
611350	4/30/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$197.69
611350	4/30/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	80.53	\$197.69
611350	4/30/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$197.69
611351	4/30/2026	CINTAS CORPORATION	532260	COMMODITIES	G001	504.95	\$504.95
611352	4/30/2026	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	2,250.00	\$2,250.00
611353	4/30/2026	CARRIER ENTERPRISE LLC	532060	COMMODITIES	A251	394.30	\$821.11
611353	4/30/2026	CARRIER ENTERPRISE LLC	532060	COMMODITIES	A251	426.81	\$821.11
611354	4/30/2026	CONFERENCE TECHNOLOGIES INC	544120	CAPITAL OUTLAY	C040	56,365.81	\$56,365.81
611355	4/30/2026	CONFLUENCE TECHNOLOGY GROUP INC	521020	CONTRACTUAL SERVICES	C034	2,757.83	\$9,434.41
611355	4/30/2026	CONFLUENCE TECHNOLOGY GROUP INC	521020	CONTRACTUAL SERVICES	C034	6,242.80	\$9,434.41
611355	4/30/2026	CONFLUENCE TECHNOLOGY GROUP INC	525140	CONTRACTUAL SERVICES	I033	168.14	\$9,434.41
611355	4/30/2026	CONFLUENCE TECHNOLOGY GROUP INC	531035	COMMODITIES	G001	265.64	\$9,434.41
611356	4/30/2026	CONTROLLED ACCESS OF THE MIDWEST LLC	526030	CONTRACTUAL SERVICES	G001	420.00	\$4,410.00
611356	4/30/2026	CONTROLLED ACCESS OF THE MIDWEST LLC	526030	CONTRACTUAL SERVICES	G001	420.00	\$4,410.00
611356	4/30/2026	CONTROLLED ACCESS OF THE MIDWEST LLC	526030	CONTRACTUAL SERVICES	G001	1,260.00	\$4,410.00

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611356	4/30/2026	CONTROLLED ACCESS OF THE MIDWEST LLC	526030	CONTRACTUAL SERVICES	G001	2,310.00	\$4,410.00
611357	4/30/2026	CORELL CONTRACTORS INC	543040	CAPITAL OUTLAY	E304	78,571.64	\$78,571.64
611358	4/30/2026	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	564,234.90	\$564,234.90
611359	4/30/2026	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	3,050.00	\$3,050.00
611360	4/30/2026	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,160.32	\$1,160.32
611361	4/30/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	64.69	\$64.69
611362	4/30/2026	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	10,347.25	\$43,248.25
611362	4/30/2026	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	32,901.00	\$43,248.25
611363	4/30/2026	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	973.90	\$19,753.32
611363	4/30/2026	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	18,779.42	\$19,753.32
611364	4/30/2026	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	688.40	\$688.40
611365	4/30/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	115.44	\$115.44
611366	4/30/2026	SHANNON DUFFY	528660	OTHER CHARGES	S324	(3,135.03)	\$386.02
611366	4/30/2026	SHANNON DUFFY	528650	CONTRACTUAL SERVICES	S324	1,200.00	\$386.02
611366	4/30/2026	SHANNON DUFFY	528640	CONTRACTUAL SERVICES	S324	2,321.05	\$386.02
611367	4/30/2026	FRANK DUNN-YOUNG	528660	OTHER CHARGES	G001	1,516.00	\$1,516.00
611368	4/30/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$608.00
611368	4/30/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	427.50	\$608.00
611369	4/30/2026	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	83,828.37	\$83,828.37
611370	4/30/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	210.00	\$210.00
611371	4/30/2026	DEVON SERYLO LOONEY	526225	CONTRACTUAL SERVICES	H901	5,300.00	\$5,300.00
611372	4/30/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	149.98	\$149.98
611373	4/30/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	1,164.72	\$1,535.67
611373	4/30/2026	FASTENAL COMPANY	532100	COMMODITIES	G001	370.95	\$1,535.67
611374	4/30/2026	THE FILTER SHOP INC	532150	COMMODITIES	G001	422.40	\$924.60
611374	4/30/2026	THE FILTER SHOP INC	532150	COMMODITIES	G001	502.20	\$924.60
611375	4/30/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	25.00	\$221.25
611375	4/30/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	46.25	\$221.25
611375	4/30/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$221.25

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611375	4/30/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$221.25
611376	4/30/2026	FOREST AVE VILLAGE LLC	528190	CONTRACTUAL SERVICES	S371	19,943.08	\$19,943.08
611377	4/30/2026	CLARKLIFT OF DES MOINES INC	526050	CONTRACTUAL SERVICES	A251	1,855.00	\$1,855.00
611378	4/30/2026	JONATHAN GANO	528660	OTHER CHARGES	G001	1,332.79	\$3,067.20
611378	4/30/2026	JONATHAN GANO	528660	OTHER CHARGES	G001	1,734.41	\$3,067.20
611379	4/30/2026	ELIDIO ALBERTO CRUZ GONZALEZ	532500	COMMODITIES	C038	350.00	\$350.00
611380	4/30/2026	W W GRAINGER INC	531100	COMMODITIES	G001	60.25	\$60.25
611381	4/30/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	628.39	\$1,374.73
611381	4/30/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	746.34	\$1,374.73
611382	4/30/2026	EMILEE HARRIS	532080	COMMODITIES	G001	149.23	\$149.23
611383	4/30/2026	HENLEY GROUP LLC	543080	CAPITAL OUTLAY	C040	37,112.35	\$37,112.35
611384	4/30/2026	TELLE TIRE IOWA LLC	526040	CONTRACTUAL SERVICES	I010	231.90	\$231.90
611385	4/30/2026	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	1,991.22	\$1,991.22
611386	4/30/2026	HOMEWARD IOWA	521080	CONTRACTUAL SERVICES	S039	10,730.50	\$10,730.50
611387	4/30/2026	HYDRO-KLEAN	521020	CONTRACTUAL SERVICES	E104	27,505.48	\$36,107.92
611387	4/30/2026	HYDRO-KLEAN	521020	CONTRACTUAL SERVICES	E304	8,602.44	\$36,107.92
611388	4/30/2026	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	18.43	\$18.43
611389	4/30/2026	IOWA CONTRACTING	542010	CAPITAL OUTLAY	E054	73,388.74	\$73,388.74
611390	4/30/2026	INGERSOLL RAND INDUSTRIAL US INC	526030	CONTRACTUAL SERVICES	G001	421.35	\$421.35
611391	4/30/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	167.19	\$5,809.74
611391	4/30/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,187.47	\$5,809.74
611391	4/30/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3,191.18	\$5,809.74
611391	4/30/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.70	\$5,809.74
611391	4/30/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.40	\$5,809.74
611391	4/30/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.74	\$5,809.74
611391	4/30/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.40	\$5,809.74
611391	4/30/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.17	\$5,809.74
611391	4/30/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.55	\$5,809.74
611391	4/30/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	23.03	\$5,809.74

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611391	4/30/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	23.78	\$5,809.74
611391	4/30/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	25.72	\$5,809.74
611391	4/30/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	34.94	\$5,809.74
611391	4/30/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	49.47	\$5,809.74
611392	4/30/2026	INROADS LLC	543060	CAPITAL OUTLAY	C038	102,145.68	\$102,145.68
611393	4/30/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	206.52	\$206.52
611394	4/30/2026	STEVE JOHNSON	528660	OTHER CHARGES	S360	919.00	\$919.00
611395	4/30/2026	JORGENSEN CONTRACTING CO	543010	CAPITAL OUTLAY	C032	15,262.95	\$15,262.95
611396	4/30/2026	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,313.00	\$2,313.00
611397	4/30/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	13,440.63	\$148,497.21
611397	4/30/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	135,056.58	\$148,497.21
611398	4/30/2026	KITTELSON LLC	521030	CONTRACTUAL SERVICES	G001	6,071.25	\$6,071.25
611399	4/30/2026	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,488.38	\$1,488.38
611400	4/30/2026	KAYLEE ANN LABAR	529390	OTHER CHARGES	E301	49.22	\$49.22
611401	4/30/2026	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	239.52	\$507.66
611401	4/30/2026	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	268.14	\$507.66
611402	4/30/2026	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	435.14	\$9,187.36
611402	4/30/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	742.00	\$9,187.36
611402	4/30/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	1,152.00	\$9,187.36
611402	4/30/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,560.06	\$9,187.36
611402	4/30/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	4,298.16	\$9,187.36
611403	4/30/2026	DMG INC	532060	COMMODITIES	A255	3,960.00	\$3,960.00
611404	4/30/2026	DAVID MALO	528650	CONTRACTUAL SERVICES	G001	2,657.24	\$2,657.24
611405	4/30/2026	MCCALL MONUMENT COMPANY	532270	COMMODITIES	G001	240.00	\$240.00
611406	4/30/2026	STEVEN MCCARVILLE	528660	OTHER CHARGES	S321	500.00	\$500.00
611407	4/30/2026	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	50.56	\$50.56
611408	4/30/2026	IOWA MS INC	532210	COMMODITIES	C034	4,880.00	\$10,385.00
611408	4/30/2026	IOWA MS INC	532210	COMMODITIES	C034	5,505.00	\$10,385.00
611409	4/30/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	242.90	\$482.85

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611409	4/30/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	239.95	\$482.85
611410	4/30/2026	MENARD INC	531100	COMMODITIES	C040	3.48	\$1,297.37
611410	4/30/2026	MENARD INC	531100	COMMODITIES	C040	4.05	\$1,297.37
611410	4/30/2026	MENARD INC	531100	COMMODITIES	C040	8.79	\$1,297.37
611410	4/30/2026	MENARD INC	531100	COMMODITIES	C040	12.95	\$1,297.37
611410	4/30/2026	MENARD INC	531100	COMMODITIES	C040	13.44	\$1,297.37
611410	4/30/2026	MENARD INC	531100	COMMODITIES	C040	22.50	\$1,297.37
611410	4/30/2026	MENARD INC	531100	COMMODITIES	C040	24.32	\$1,297.37
611410	4/30/2026	MENARD INC	531100	COMMODITIES	C040	31.12	\$1,297.37
611410	4/30/2026	MENARD INC	531100	COMMODITIES	C040	34.64	\$1,297.37
611410	4/30/2026	MENARD INC	531100	COMMODITIES	C040	49.90	\$1,297.37
611410	4/30/2026	MENARD INC	531100	COMMODITIES	C040	61.93	\$1,297.37
611410	4/30/2026	MENARD INC	531100	COMMODITIES	C040	99.97	\$1,297.37
611410	4/30/2026	MENARD INC	531100	COMMODITIES	C040	169.40	\$1,297.37
611410	4/30/2026	MENARD INC	531100	COMMODITIES	C040	238.88	\$1,297.37
611410	4/30/2026	MENARD INC	531100	COMMODITIES	C040	367.71	\$1,297.37
611410	4/30/2026	MENARD INC	531100	COMMODITIES	E000	35.47	\$1,297.37
611410	4/30/2026	MENARD INC	532100	COMMODITIES	G001	9.90	\$1,297.37
611410	4/30/2026	MENARD INC	532100	COMMODITIES	G001	9.99	\$1,297.37
611410	4/30/2026	MENARD INC	532140	COMMODITIES	C040	22.98	\$1,297.37
611410	4/30/2026	MENARD INC	532140	COMMODITIES	C040	54.01	\$1,297.37
611410	4/30/2026	MENARD INC	532170	COMMODITIES	I021	21.94	\$1,297.37
611411	4/30/2026	MENARD INC	531100	COMMODITIES	C040	39.98	\$49.42
611411	4/30/2026	MENARD INC	532140	COMMODITIES	C040	9.44	\$49.42
611412	4/30/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,098.29	\$1,098.29
611413	4/30/2026	MINGER CONSTRUCTION COMPANIES INC	543040	CAPITAL OUTLAY	A267	2,862,463.23	\$2,862,463.23
611414	4/30/2026	MONSOON ASIANS & PACIFIC ISLANDERS IN SOLIDARITY	523015	CONTRACTUAL SERVICES	G001	50.00	\$50.00
611415	4/30/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	271.80	\$271.80

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611416	4/30/2026	SID TOOL CO INC	532260	COMMODITIES	A251	527.40	\$527.40
611417	4/30/2026	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	557.82	\$557.82
611418	4/30/2026	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	527500	CONTRACTUAL SERVICES	G001	120.00	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	532100	COMMODITIES	G001	75.00	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	532010	COMMODITIES	G001	10,241.80	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	532180	COMMODITIES	G001	80.00	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	14,831.43	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	532080	COMMODITIES	G001	166.72	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	532100	COMMODITIES	G001	582.16	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	9,686.50	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	532170	COMMODITIES	G001	3,017.57	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	532180	COMMODITIES	G001	282.28	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	532190	COMMODITIES	G001	252.09	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	532190	COMMODITIES	G001	528.89	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	14,288.05	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	14,608.50	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	532190	COMMODITIES	G001	32.48	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	9,090.09	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	532040	COMMODITIES	G001	644.25	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	532170	COMMODITIES	G001	351.45	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	532190	COMMODITIES	G001	669.22	\$97,319.30
611418	4/30/2026	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	14,170.82	\$97,319.30
611419	4/30/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	39.96	\$2,329.79

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611419	4/30/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	31.98	\$2,329.79
611419	4/30/2026	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	2,257.85	\$2,329.79
611420	4/30/2026	NEW PIG CORP	532110	COMMODITIES	A251	305.57	\$305.57
611421	4/30/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	8.55	\$616.82
611421	4/30/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	18.32	\$616.82
611421	4/30/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	22.46	\$616.82
611421	4/30/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	121.23	\$616.82
611421	4/30/2026	NICHOLS CONTROLS & SUPPLY LLC	532170	COMMODITIES	G001	26.99	\$616.82
611421	4/30/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	12.16	\$616.82
611421	4/30/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	90.37	\$616.82
611421	4/30/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	95.13	\$616.82
611421	4/30/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	221.61	\$616.82
611422	4/30/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	89.19	\$89.19
611423	4/30/2026	OFFICE DEPOT	531010	COMMODITIES	A251	11.55	\$486.06
611423	4/30/2026	OFFICE DEPOT	531010	COMMODITIES	A251	474.51	\$486.06
611424	4/30/2026	OFFICE DEPOT	531010	COMMODITIES	G001	(23.80)	\$139.80
611424	4/30/2026	OFFICE DEPOT	531010	COMMODITIES	G001	2.58	\$139.80
611424	4/30/2026	OFFICE DEPOT	531010	COMMODITIES	G001	28.85	\$139.80
611424	4/30/2026	OFFICE DEPOT	531010	COMMODITIES	G001	59.99	\$139.80
611424	4/30/2026	OFFICE DEPOT	531010	COMMODITIES	G001	72.18	\$139.80
611425	4/30/2026	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	6,049.79	\$6,049.79
611426	4/30/2026	OMNI DISTRIBUTION INC	532030	COMMODITIES	G001	3,950.00	\$3,950.00
611427	4/30/2026	SEAN T O'NEILL	528660	OTHER CHARGES	S324	598.00	\$598.00
611428	4/30/2026	CYNTHIA COENEN	455630	LICENSES & PERMITS	G001	10.00	\$10.00
611429	4/30/2026	Garrett Smith	457030	FINES & FORFEITURES	G001	75.00	\$75.00
611430	4/30/2026	Korki Wilbourn	457030	FINES & FORFEITURES	G001	70.00	\$70.00
611431	4/30/2026	LARISSA HARRELL	462310	OTHR CHRGS-SALES&SVC	G001	20.00	\$20.00
611432	4/30/2026	ROBERT AUSTIN	486050	OTHER MISC CHARGES	G001	60.00	\$60.00
611433	4/30/2026	OVERDRIVE INC	531027	COMMODITIES	C042	30,000.00	\$30,000.00

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611434	4/30/2026	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	29,297.65	\$29,297.65
611435	4/30/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	158.90	\$5,240.15
611435	4/30/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	180.00	\$5,240.15
611435	4/30/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	719.50	\$5,240.15
611435	4/30/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	1,386.80	\$5,240.15
611435	4/30/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,794.95	\$5,240.15
611436	4/30/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	415.27	\$415.27
611437	4/30/2026	PIGOTT INC	532100	COMMODITIES	G001	37.62	\$37.62
611438	4/30/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	312.50	\$2,341.37
611438	4/30/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	357.14	\$2,341.37
611438	4/30/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	359.99	\$2,341.37
611438	4/30/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	427.43	\$2,341.37
611438	4/30/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	435.03	\$2,341.37
611438	4/30/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	449.28	\$2,341.37
611440	4/30/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$37.00
611441	4/30/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00
611442	4/30/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	140.97	\$590.31
611442	4/30/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	449.34	\$590.31
611443	4/30/2026	PRODUCTS INC	544040	CAPITAL OUTLAY	C034	1,795.00	\$1,795.00
611444	4/30/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	175.00	\$39,443.77
611444	4/30/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	7,600.00	\$39,443.77
611444	4/30/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	9,866.58	\$39,443.77
611444	4/30/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	21,802.19	\$39,443.77
611445	4/30/2026	K AND M JANITORIAL	521315	CONTRACTUAL SERVICES	G001	4,480.95	\$4,480.95
611446	4/30/2026	RILCO INC	532130	COMMODITIES	A251	3,980.00	\$3,980.00
611447	4/30/2026	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	267.00	\$267.00
611448	4/30/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	696.00	\$1,409.96
611448	4/30/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	713.96	\$1,409.96
611449	4/30/2026	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	33,853.00	\$33,853.00

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611450	4/30/2026	SHERMAN HILL ASSOCIATION INC	525020	CONTRACTUAL SERVICES	S860	1,423.29	\$24,230.62
611450	4/30/2026	SHERMAN HILL ASSOCIATION INC	525060	CONTRACTUAL SERVICES	S860	21,653.49	\$24,230.62
611450	4/30/2026	SHERMAN HILL ASSOCIATION INC	529340	OTHER MISC CHARGES	S860	1,153.84	\$24,230.62
611451	4/30/2026	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	2,286.20	\$2,286.20
611452	4/30/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
611453	4/30/2026	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	15,800.00	\$15,800.00
611454	4/30/2026	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	1,437.00	\$4,480.95
611454	4/30/2026	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	3,043.95	\$4,480.95
611455	4/30/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	25.00	\$4,996.75
611455	4/30/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	49.70	\$4,996.75
611455	4/30/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	50.00	\$4,996.75
611455	4/30/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	296.04	\$4,996.75
611455	4/30/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	673.19	\$4,996.75
611455	4/30/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,198.47	\$4,996.75
611455	4/30/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	2,704.35	\$4,996.75
611456	4/30/2026	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	322.50	\$322.50
611457	4/30/2026	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	102.00	\$249.00
611457	4/30/2026	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	147.00	\$249.00
611458	4/30/2026	STAR EQUIPMENT LTD	532100	COMMODITIES	G001	161.77	\$161.77
611459	4/30/2026	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	476.39	\$1,853.45
611459	4/30/2026	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	476.39	\$1,853.45
611459	4/30/2026	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	900.67	\$1,853.45
611460	4/30/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,518.31	\$1,518.31
611461	4/30/2026	STREICHERS INC	532250	COMMODITIES	G001	54.50	\$158.50
611461	4/30/2026	STREICHERS INC	532250	COMMODITIES	G001	104.00	\$158.50
611462	4/30/2026	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	1,334.00	\$1,334.00
611463	4/30/2026	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	22,120.00	\$48,580.00
611463	4/30/2026	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	26,460.00	\$48,580.00
611464	4/30/2026	T&M CONSOLIDATED COMPANY	522010	CONTRACTUAL SERVICES	C034	2,274.60	\$2,274.60

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611465	4/30/2026	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,107.49	\$2,910.02
611465	4/30/2026	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,802.53	\$2,910.02
611466	4/30/2026	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	268.69	\$681.54
611466	4/30/2026	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	412.85	\$681.54
611467	4/30/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	3,863.00	\$9,574.85
611467	4/30/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C051	5,029.35	\$9,574.85
611467	4/30/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	682.50	\$9,574.85
611468	4/30/2026	JEROME TILLER	528660	OTHER CHARGES	S321	500.00	\$500.00
611469	4/30/2026	T-MOBILE USA INC	532150	COMMODITIES	E301	230.60	\$230.60
611470	4/30/2026	T-MOBILE USA INC	523030	CONTRACTUAL SERVICES	G001	50.00	\$215.00
611470	4/30/2026	T-MOBILE USA INC	523030	CONTRACTUAL SERVICES	G001	165.00	\$215.00
611471	4/30/2026	TRANE US INC	532150	COMMODITIES	A255	(714.59)	\$1,576.43
611471	4/30/2026	TRANE US INC	532210	COMMODITIES	C034	213.02	\$1,576.43
611471	4/30/2026	TRANE US INC	532210	COMMODITIES	C034	891.46	\$1,576.43
611471	4/30/2026	TRANE US INC	532210	COMMODITIES	C034	1,186.54	\$1,576.43
611472	4/30/2026	ULINE INC	532110	COMMODITIES	A251	128.62	\$499.80
611472	4/30/2026	ULINE INC	532110	COMMODITIES	G001	60.29	\$499.80
611472	4/30/2026	ULINE INC	532110	COMMODITIES	G001	310.89	\$499.80
611473	4/30/2026	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	128.51	\$128.51
611474	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	116.74	\$116.74
611475	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	116.74	\$116.74
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	174.80	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	314.02	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,259.49	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	555.52	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,666.58	\$23,615.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	92.59	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.73	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	637.97	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	159.48	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	805.36	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	478.83	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	338.99	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	172.48	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	494.53	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	647.90	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	398.75	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	311.37	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	293.31	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	87.40	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	721.83	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	999.28	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	225.92	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.54	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	274.16	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	H901	590.48	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	H901	279.00	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,847.82	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	526.72	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	311.20	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	499.99	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	499.99	\$23,615.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	105.08	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	110.17	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.56	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	115.16	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	772.97	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	757.72	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	311.70	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	174.45	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	767.69	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	79.74	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	640.42	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	170.71	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	382.51	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.86	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	92.40	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	124.60	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	1,067.09	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	347.28	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	42.54	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	25.44	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	134.58	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	376.47	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.87	\$23,615.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.73	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	192.93	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	85.08	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	39.87	\$23,615.46
611476	4/30/2026	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(55.88)	\$23,615.46
611477	4/30/2026	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	82,841.70	\$82,841.70
611478	4/30/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	7.20	\$653.81
611478	4/30/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	74.31	\$653.81
611478	4/30/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	95.00	\$653.81
611478	4/30/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	108.48	\$653.81
611478	4/30/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	33.19	\$653.81
611478	4/30/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	161.11	\$653.81
611478	4/30/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	174.52	\$653.81
611479	4/30/2026	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	847.72	\$847.72
611480	4/30/2026	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	1,228.63	\$1,228.63
611481	4/30/2026	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	11.03	\$11.03
611482	4/30/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	246.50	\$663.00
611482	4/30/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	416.50	\$663.00
611483	4/30/2026	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	366.52	\$366.52
611484	4/30/2026	WRH INC	543020	CAPITAL OUTLAY	A267	1,029,391.74	\$1,029,391.74
611485	4/30/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,030.77	\$39,553.83
611485	4/30/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	12,369.15	\$39,553.83
611485	4/30/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	16,153.91	\$39,553.83
611486	4/30/2026	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$150.00
611486	4/30/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
611486	4/30/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
611487	4/30/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	90.87	\$190.45
611487	4/30/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	99.58	\$190.45
611488	5/1/2026	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	533.25	\$533.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611489	5/1/2026	ANIMAL LIFELINE OF IOWA INC	202072		A235	107.00	\$107.00
611490	5/1/2026	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	106.30	\$106.30
611491	5/1/2026	AVESIS INCORPORATED	202057		A235	5,229.97	\$5,229.97
611492	5/1/2026	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
611493	5/1/2026	CHILDRENS CANCER CONNECTION	202072		A235	148.00	\$148.00
611494	5/1/2026	COMMUNITY HEALTH CHARITIES	202072		A235	12.00	\$12.00
611495	5/1/2026	DES MOINES BURIAL ASSOCIATION	202066		A235	5,900.00	\$5,900.00
611496	5/1/2026	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	47.00	\$47.00
611497	5/1/2026	SERVE CREDIT UNION	202068		A235	108,349.36	\$108,349.36
611498	5/1/2026	SERVE CREDIT UNION	202066		A235	1,385.00	\$1,385.00
611499	5/1/2026	FOLDS OF HONOR IOWA	202072		A235	38.00	\$38.00
611500	5/1/2026	FOOD BANK OF IOWA	202072		A235	249.50	\$249.50
611501	5/1/2026	FRIENDS OF DES MOINES PARKS	202072		A235	173.50	\$173.50
611502	5/1/2026	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	47,092.33	\$47,092.33
611503	5/1/2026	IOWA PUBLIC RADIO INC	202072		A235	64.50	\$64.50
611504	5/1/2026	IOWA DEPARTMENT OF REVENUE	202080		A201	618.80	\$618.80
611505	5/1/2026	IOWA SHARES	202072		A235	2.50	\$2.50
611506	5/1/2026	KIWANIS MIRACLE LEAGUE	202072		A235	85.00	\$85.00
611507	5/1/2026	LIBRARY BOARD FOUNDATION FUND	202072		A235	120.25	\$120.25
611508	5/1/2026	LINCOLN NATIONAL LIFE INSURANCE COMPANY	202056		A235	13,935.89	\$13,935.89
611509	5/1/2026	LINN COUNTY SHERIFF	202080		A201	1,330.96	\$1,330.96
611510	5/1/2026	DES MOINES METRO CREDIT UNION	202068		A235	30,032.93	\$30,032.93
611511	5/1/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	407.92	\$900,453.20
611511	5/1/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	900,045.28	\$900,453.20
611512	5/1/2026	PARC EVENT CENTER	202066		A235	2,290.00	\$2,290.00
611513	5/1/2026	POLK COUNTY SHERIFF'S OFFICE	202080		A201	300.45	\$300.45
611514	5/1/2026	UNITED WAY OF CENTRAL IOWA	202072		A235	640.93	\$640.93
611515	5/1/2026	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,389.86	\$2,389.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611516	5/1/2026	BLANK PARK ZOO FOUNDATION	202072		A235	60.00	\$60.00
913076	4/28/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$831.61
913076	4/28/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$831.61
913076	4/28/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$831.61
913076	4/28/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$831.61
913076	4/28/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$831.61
913076	4/28/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$831.61
913076	4/28/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$831.61
913076	4/28/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$831.61
913076	4/28/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$831.61
913076	4/28/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$831.61
913076	4/28/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$831.61
913076	4/28/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$831.61
913076	4/28/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$831.61
913076	4/28/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$831.61
913076	4/28/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$831.61
913076	4/28/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$831.61
913076	4/28/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$831.61
913076	4/28/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$831.61
913077	4/28/2026	CENTURY HOMES	532010	COMMODITIES	G001	560.00	\$560.00
913078	4/28/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,587.50	\$2,587.50
913079	4/28/2026	SPRAYER SPECIALTIES INC	532010	COMMODITIES	G001	179.21	\$4,421.86
913079	4/28/2026	SPRAYER SPECIALTIES INC	532010	COMMODITIES	G001	494.65	\$4,421.86
913079	4/28/2026	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	26.60	\$4,421.86
913079	4/28/2026	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	3,721.40	\$4,421.86
913080	4/28/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C034	468.06	\$1,588.87
913080	4/28/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C040	103.07	\$1,588.87
913080	4/28/2026	ADVENTURE LIGHTING	531100	COMMODITIES	G001	271.64	\$1,588.87
913080	4/28/2026	ADVENTURE LIGHTING	531100	COMMODITIES	G001	746.10	\$1,588.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913081	4/28/2026	VARSITY BRANDS HOLDING CO INC	544040	CAPITAL OUTLAY	C034	8,200.00	\$8,200.00
913082	4/28/2026	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	19.59	\$19.59
913083	4/30/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	58.18	\$166.07
913083	4/30/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	G001	107.89	\$166.07
913084	4/30/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$30.00
913084	4/30/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$30.00
913085	4/30/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	14.69	\$4,528.02
913085	4/30/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	1,095.00	\$4,528.02
913085	4/30/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	34.87	\$4,528.02
913085	4/30/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	45.91	\$4,528.02
913085	4/30/2026	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	177.57	\$4,528.02
913085	4/30/2026	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	3,159.98	\$4,528.02
913086	4/30/2026	SPRAYER SPECIALTIES INC	532170	COMMODITIES	E000	29.60	\$29.60
<b>Total Prepared Checks and Wires:</b>						<b>\$12,893,514.14</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
April 27, 2026 to May 1, 2026**

Description	
4Th and Grand Pkg Garage 400 Total	480.00
Admissions Total	242.06
Alternative Utility Serv Sale Total	501,412.77
Ambulance Charges Total	333,880.61
Appeals Board Of Adjustment Total	310.00
Appliance Disposal Stickers Total	10,365.00
Areaway Permit Total	450.00
Book Bags Total	126.50
Building Permits - Commercial Total	31,908.14
Building Permits - Residential Total	21,903.50
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,582.20
Clive WRA Commtly pmts Total	182,381.50
Collection ExpAgency Collect Total	(287.00)
Comprehensive Plan Amendment Total	110.00
Contract Hauler Analysis Fee Total	1,230.00
Contract Hauler Treatment Char Total	273,302.57
Conveyance of Perm Easement Total	2,060.00
Court Ordered Restitution Total	23,847.19
Data Circuits Total	304.37
Dog Park Attendance Total	240.00
Donations and Contributions Total	60,347.70
DrivewayCurb Cut Permit Total	760.00
Electrical Permit - Commercial Total	2,246.37
Electrical Permit - Residential Total	2,626.50
Energy Efficient Review Fee Total	159.51
False Alarm Fine Total	6,375.00
Federal Grants Total	10,872.23
Fence Permit Fee Total	2,025.00
FF Cablevision Total	96,772.88
FF Electr Midamerican Enrgy Total	3,041,728.21
FF Gas Midamerican Energy Total	3,153,145.25
Finance Charges Collected Total	243.00
Fines And Costs City Civil Cas Total	14,299.66
Fines From Parking Violations Total	20,813.00
Fingerprinting Fees Total	60.00
Fire Overtime Reimbursement Total	3,500.84
Flammable Permit Total	3,930.00
Flammable PermitConstruction Total	3,950.00
Flammable PermitsTent and Temp Total	1,150.00
GATSO Payable Total	450.00
Good Faith and Earnest Total	400.00
GPHOC WRA Commtly pmts Total	21,436.60
High Strength Surcharge Total	2,032.61
HotelMotel Tax Total	661,125.64

Hud Federal Revenue Total	223,203.55
Impound Vehicle Release Fee Total	75.00
Industrial Analysis Fee Total	549.00
Industrial Discharge Permit Total	3,000.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	4,957.62
Invested Operating Funds Total	711,793.50
Junk Vehicle Certificate Total	50.00
Lease or License Payment Total	1,678.00
Library Fines Total	49.47
Loan Repayment Total	22,950.00
Material Labor Street Excav Total	14,348.68
Mechanical Permit - Commercial Total	2,070.75
Mechanical Permit - Residential Total	3,399.00
Meeting Room RentalCentral Total	1,552.50
Miscellaneous Total	65.00
Miscellaneous Charges For Util Total	3,980.00
Miscellaneous Sales Total	1,772.17
Multiple Dwelling Inspection Total	14,283.00
Municipal Infraction Fees Total	(10,130.57)
Non-City Health Ins Part Fee Total	18,347.88
Notification Fee Total	264.00
Parking Meter Receipts Total	24,875.50
Pawn Broker License Total	1,983.00
Pet License Total	940.00
Plan Check Fee Total	18,245.77
Plumbing Permit - Commercial Total	1,313.00
Plumbing Permit - Residential Total	5,999.75
Police Information Service Fee Total	47.25
Polk County LOSST Total	5,452,002.78
Premise Permits Total	100.00
Program Fee Total	70.00
Red Light Camera Ovr 60 Total	4,323.50
Refund On Prior Years Expense Total	0.01
Reimb Police Services Misc Total	178.98
Reimburse Use of City Vehicle Total	1,763.16
Reimbursement For Services Total	163.60
Reimbursement of Expense Total	34,689.82
Reinspection Fee Total	200.00
ReplacementLost Damaged Mat Total	350.17
Sale Of Abandoned Automobiles Total	800.00
Sale Of City Real Property Total	16,290.00
Sales Tax Payable Total	7,951.84
Schools Counties Cities Total	5,394.43
Sidewalk Permit Total	720.00
Sign Permit Total	941.05
Site Plan Review Fee Total	2,410.00
Small Moving Permit Total	400.00
Solid Waste Charge Coll By Wat Total	251,329.83
Sound Permit Total	440.00

Speed Camera Ovr 60 Total	57,168.10
Storm Water Utility Fee From W Total	713,549.97
Street Obstruction Permit Total	1,500.00
Tobacco Penalties and Fines Total	300.00
Tobacco retailer compliance pr Total	2,500.00
Transient Merchant License Total	1,140.00
Treasurer's Clearing Total	0.00
Vacant Property Registration Total	437.50
Vacation ROW Applicat Total	210.00
Warren Co LOSST Total	2,167.73
Wastewater Service Charge Total	875,817.70
Waukee WRA Commtly pmts Total	194,150.80
Yard Waste Charge Coll By Wate Total	29,553.61
Zoning Certificate Of Occupanc Total	576.00
Zoning Map Amendment Fee Total	420.00
<b>Grand Total</b>	<b>17,228,092.81</b>